

NOTICE AND AGENDA CITY OF UNION CITY

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

> CITY COUNCIL SPECIAL MEETING Tuesday, June 17, 2025 5:00 PM

City Council Chambers | 34009 Alvarado-Niles Road, Union City, CA94587

NOTICE OF PARTICIPATION:

Councilmember Wang will participate in the meeting via teleconference from the site listed below. The meeting agenda will be posted on the teleconference site, which is accessible to the public. Anyone wishing to address the Council from the teleconference site will be provided with an opportunity to do so.

Location: Dengfeng Zhongzhou International Shaolin Hotel No.1 Chanwu Street Shaolin Subdistrict Office, Dengfeng, Henan, China

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. ORAL COMMUNICATIONS Comments limited to items on the Special Meeting Agenda
- 4. STUDY SESSION
 - 4.a. Continued Overview of Other City Funds (Non-General Fund & Non-CIP Funds) Excluding Transit Funds
 - 4.b. Continued Overview of Other City Funds (Non-General Fund & Non-CIP Funds) Focusing on Transit Funds
 - 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
- 5. ADJOURNMENT

<u>/s/ Thai Nam Pham</u> Thai Nam Pham, MMC, CPMC City Clerk 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. 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.
- 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 24 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





DATE: 6/17/2025

- TO: HONORABLE MAYOR AND CITY COUNCIL
- FROM: JOAN MALLOY, CITY MANAGER
- SUBJECT: CONTINUED OVERVIEW OF OTHER CITY FUNDS (NON-GENERAL FUND & NON-CIP FUNDS) EXCLUDING TRANSIT FUNDS

See attached staff report.

BACKGROUND

DISCUSSION

FISCAL IMPACT

RECOMMENDATION

Prepared by:

Jackie Acosta, Finance Director Chu Thai, Accounting Manager

Submitted by:

Jackie Acosta

ATTACHMENTS:

- Description
- Staff Report
- D PowerPoint Presentation

Type Staff Report Attachment



DATE: 6/17/2025

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: JOAN MALLOY, CITY MANAGER

SUBJECT: STUDY SESSION #6 – CONTINUED OVERVIEW OF OTHER CITY FUNDS (NON-GENERAL FUND & NON-CIP FUNDS) EXCLUDING TRANSIT FUNDS

EXECUTIVE SUMMARY

At this sixth study session on the FY 2025-2026 & FY 2026-2027 Biennial Budget, staff will present information on more of the other funds that the City uses to account for various other types of funding received that is either restricted as to use (Special Revenue Funds), held on behalf of or for the benefit of others (Fiduciary/Agency Funds), set aside to pay for the debt service on City-issued bonds (Debt Service Funds), or set aside to account for services provided by one department or agency to another department or agency (Internal Service Funds).

STRATEGIC PLAN

This staff report aligns with **Goal A – Financial Stability and Sustainability:** Foster fiscal health through disciplined long-term planning, cost control, heightened efficiency, increased revenue and cost recovery.

BACKGROUND

The City of Union City is on a biennial budget cycle and staff is currently, and has been for the past few months, working on the proposed FY 2025-2026 & FY 2026-2027 budget, as well as an update to the 5-Year Capital Improvement Plan (CIP) budget. There are over 60 funds that the City uses to account for its various revenues and expenditures. The largest fund is the General Fund, the City's main operating fund, which accounts for the many sources of general revenues that the City receives to support the day-to-day operations of the City. However, there are 60+ other funds that account for various other revenues which are restricted as to use or accounted for separately for other reasons. Many of these funds are related to monies received for the purpose of funding capital improvement projects. Those funds were presented last week when the 5-Year CIP was presented. This report will provide information on a few more of the other City funds that are not CIP-related.

As stated in previous budget study sessions, staff has spent a significant amount of time this budget cycle looking at the various funds to ensure that they are being used in the most effective and efficient way to properly account for all City transactions in accordance with GAAP (Generally Accepted

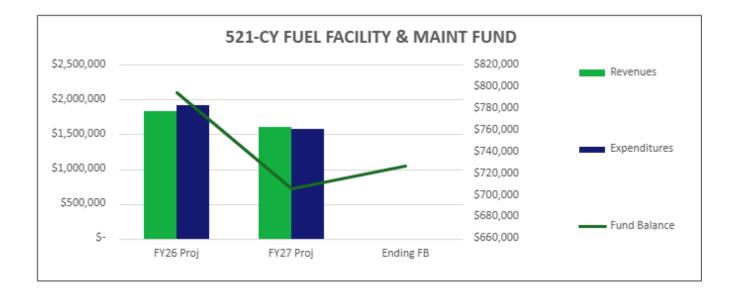
Accounting Principles). This has taken quite a bit of time and staff has been able to present most all of them over the course of the last three study sessions and this study session.

DISCUSSION

Following are seven additional "other funds" for review.

Corporate Yard Fuel Facility & Maintenance Fund (Fund 521) – This fund accounts for monies received from the sale of gasoline, diesel and CNG to ourselves (internal service charges to departments), and to outside agencies such as Tri-CED, the New Haven Unified School District, the Newark School District, the City of Fremont, the Dumbarton Express, and the Alameda County Fire Department. Also, there is additional revenue coming from the rental of space at the Corporate Yard to MV Transportation who park the buses there. The revenues generated in this fund are used to partially support certain Public Works staff, to purchase the fuel being sold, and other costs of operating the fuel facility. Additionally, there are a few small CIP projects at the Corporate Yard that are being paid for with these revenues.

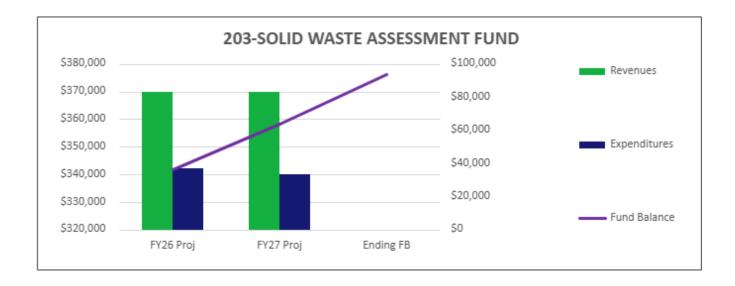
Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$794,321	\$1,830,096	\$1,918,477	\$705,940	\$1,602,344	\$1,581,386	\$726,898



SPECIAL REVENUE FUNDS

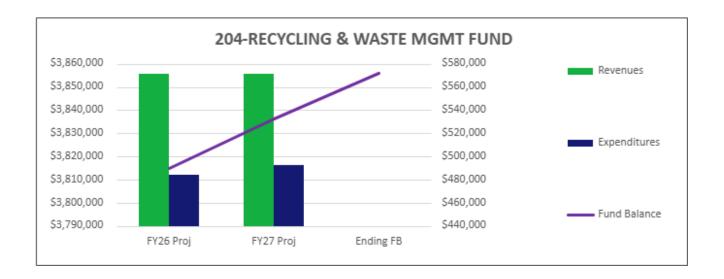
Solid Waste Assessment Fund (Fund 203) – The Solid Waste Assessment Fund accounts for a portion of the franchise revenues received through the Republic Services Franchise Agreement. This portion of the franchise fees supports the staff who manage the Solid Waste & Recycling (SWR) programs, as well the supplies, services and materials needed to manage the SWR programs.

Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$36,256	\$369,899	\$342,119	\$64,036	\$369,899	\$340,083	\$93,852



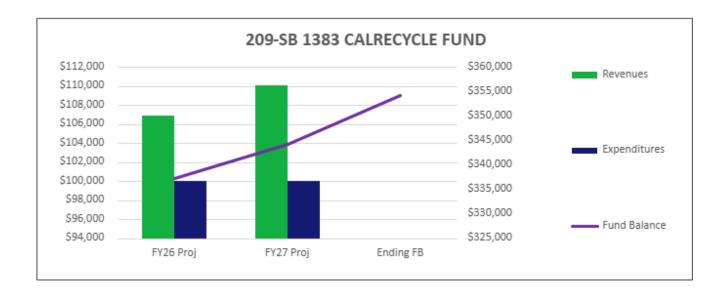
Recycling & Waste Management Fund (Fund 204) – The Recycling Programs Fund accounts for the revenues received from the service fees charged for the City's recycling programs operated by Tri-CED and overseen by the Solid Waste & Recycling (SWR) staff. The revenue received from the service fees is used to pay Tri-CED for its services and to pay a portion of the salaries and benefits of the SWR staff.

Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$489,806	\$3,855,514	\$3,812,095	\$533,225	\$3,855,514	\$3,816,342	\$572,397



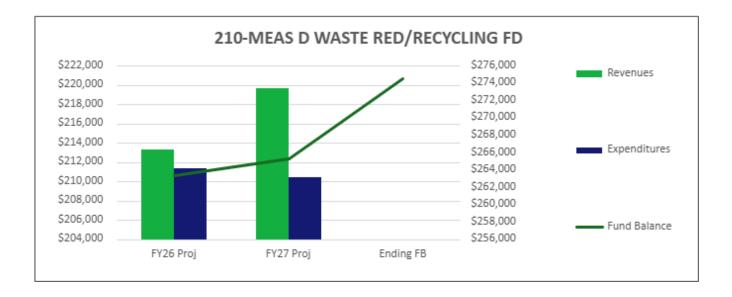
SB 1383 CalRecycle Fund (Fund 209) – This fund accounts for SB 1383 grant funds, when received, and a small portion of the franchise revenues received through the Republic Services Franchise Agreement. The last SB 1383 grant, in the amount of \$180,941, has been partially expended and the remaining grant funds will be carried over into FY 2025-2026 and expended in FY 2025-2026. The portion of franchise revenues accounted for in this fund will support staff's ongoing efforts to promote the organics collection program and to promote the use of the City's compost hub.

Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$337,394	\$106,851	\$100,000	\$344,245	\$110,100	\$100,000	\$354,345



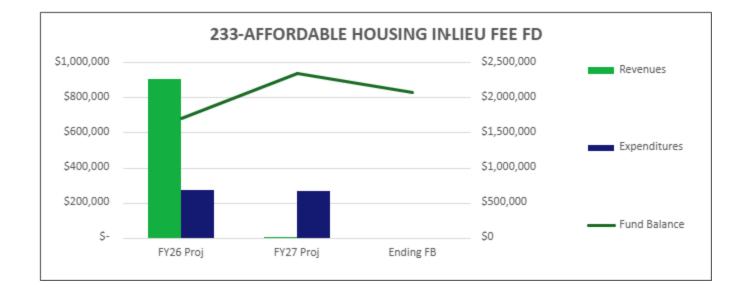
Measure D Waste Reduction & Recycling Fund (Fund 210) – The Measure D Fund accounts for the City's share of monies received as a result of the Alameda County Waste Reduction and Recycling Initiative (Measure D) passed by voters in 1990. The measure levies a surcharge on solid waste landfilled in unincorporated Alameda County. The measure was intended to ensure that the County meets and exceeds the State of California's waste diversion mandates by supporting source reduction and recycling in Alameda County. The Measure D revenues received are used to pay a portion of the salaries of the SWR staff, as well as subscriptions to publications from various recycling organizations.

Beginning Fund Balance	FY 2025-2026	FY 2025-2026	Beginning Fund Balance	FY 2026-2027	FY 2026-2027	Ending Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$263,339	\$213,300	\$211,339	\$265,300	\$219,700	\$210,471	\$274,529



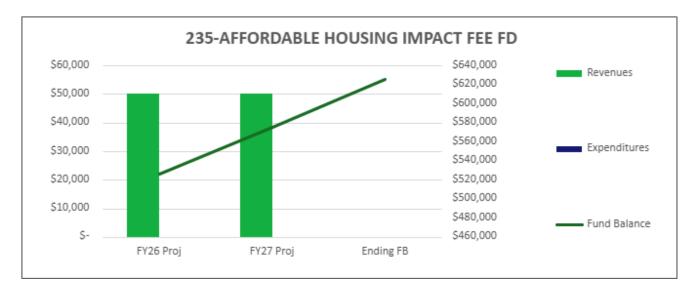
Affordable Housing In-Lieu Fee Fund (Fund 233) – The Affordable Housing In-Lieu Fee Fund accounts for fees paid by developers of housing development projects with six units or less that opt to pay an in-lieu fee rather than providing affordable units in the developments. The Housing In-Lieu fees are being collected and used to provide/assure the continued provision of affordable housing in the City through acquisition, construction, development assistance, rehabilitation, financing, or other methods, and for the costs of administering these programs. Currently, the expenditures in this fund are primarily for salary and benefits costs of staff that work in the Housing Division of the Economic & Community Development Department. As the fund balance builds up, the City will likely partner with Alameda County or an affordable housing non-profit to secure additional affordable units.

Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$1,709,177	\$904,180	\$272,882	\$2,340,475	\$3,000	\$269,451	\$2,074,024



Affordable Housing Impact Fee Fund (Fund 235) – The Affordable Housing Impact Fee Fund accounts for the Affordable Housing Impact Fees which are collected and used for the purpose of creating, developing, and/or maintaining existing housing targeted for affordable households within the City. The projected impact fees to be collected over the next two years are hard to predict and so an average of the past few years of actual receipts has been used as the basis for the revenue projections. For this biennial budget cycle, no expenditures of these impact fees is planned, but as the fund balance builds up, the City will likely partner with Alameda County or an affordable housing non-profit to secure additional affordable units.

Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$525,993	\$50,000	\$0	\$575,993	\$50,000	\$0	\$625,993



REMAINING FUNDS

A listing of other funds not yet reviewed individually is provided below. While staff did not present these individually, they will be included in the All Funds Summary documents that are part of the overall FY 2025-2026 & FY 2026-2027 Biennial Budget presentation:

- Beverage Container Recycling Fund (Fund 208)
- CUPA Enforcement Fund (Fund 222)
- Union Landing PBID Fund (Fund 226)
- Community Development Block Grant (CDBG) Fund (Fund 231)
- HOME Investment Partnership Fund (Fund 232)
- Youth & Family Services (YFS) Fund (Fund 244)
- Homeless Housing, Assistance & Prevention (HHAP) Grant Fund (Fund 246)
- Cannabis Community Benefits Fund (Fund 248)
- CRS Grants & Donations Fund (Fund 259)
- Used Oil Block Grant Fund (Fund 263)
- Landscape & Lighting Assessment District (LLAD) Fund (Fund 282)
- 511 Zone Assessment District Fund (Fund 283)
- Brookstone Assessment District Fund (Fund 284)

As previously stated, other funds that will be addressed through separate processes are the Union Landing Property & Business Improvement District (PBID) Fund which is controlled by the Union Landing Property Owners' Association (ULPOA). This fund's budget will be presented to the City Council through the annual PBID process managed by the Economic & Community Development (ECD) Department. Two other funds that have their budgets presented through a separate process are the Community Development Block Grant (CDBG) Fund and the HOME Investment Partnership (HOME) Fund. These funds account for federal monies provided to the City for non-profit support, capital projects, first-time homebuyer and/or rental assistance programs, or rehabilitation projects, plus some funding for staff administration. These funds will be reviewed by the City Council when ECD presents the CDBG/HOME annual action plan on July 8, 2025.

FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends that the City Council hear a presentation from staff on other City funds (non-General Fund and non-CIP Funds), excluding the Transit Funds, and provide staff with any guidance, direction or priorities that the City Council deems appropriate.

Prepared by

Jackie Acosta, Finance Director Chu Thai, Accounting Manager

Submitted by

Jackie Acosta, Finance Director

Attachments

None





Continued Overview of Other City Funds (Non-General Fund & Non-CIP Funds) June 17, 2025 City Council Special Meeting

- In addition to the General Fund, the City's main operating fund, the City accounts for a variety of other sources of revenue in 60+ other funds because they are either:
 - Restricted as to use (Special Revenue Funds)
 - Held on behalf of others or for the benefit of others (Fiduciary/Agency Funds)
 - Set aside to pay debt service (Debt Service Funds)
 - Account for services provided by one department to other departments (Internal Service Funds)
 - Operated like a business enterprise (Enterprise Funds)

Continued Overview of Other City Funds Corporation Yard Fuel Facility & Maint. Fund (Fund 521)

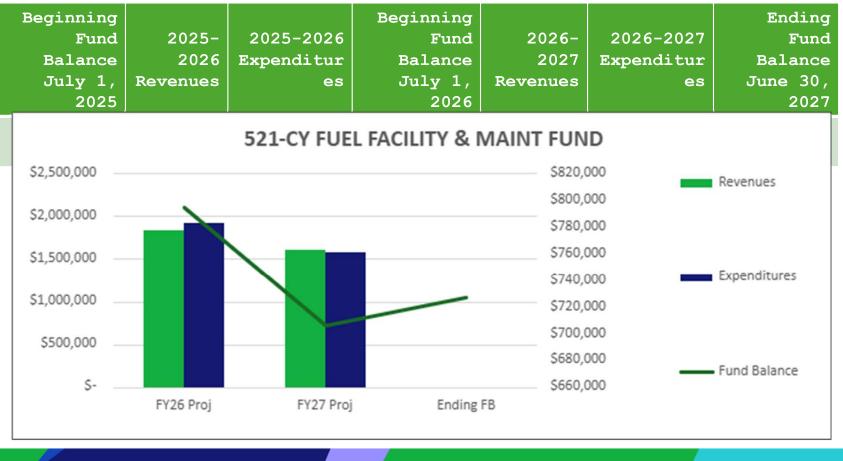
- \circ Funding comes from the sale of gasoline, diesel and CNG
 - Customers:
 - Ourselves (City's vehicles)
 - ➤ Tri-Ced
 - New Haven Unified School District
 - Newark School District
 - City of Fremont
 - Dumbarton Express
 - Alameda County Fire Department
- Renting CY space to MV Transportation

Corporation Yard Fuel Facility & Maint. Fund (Fund 521)

- Funding is used to:
 - Pay for certain Public Works staff
 - Purchase fuel
 - Corporation Yard operating costs
 - Corporation Yard CIP projects

Continued Overview of Other City Funds

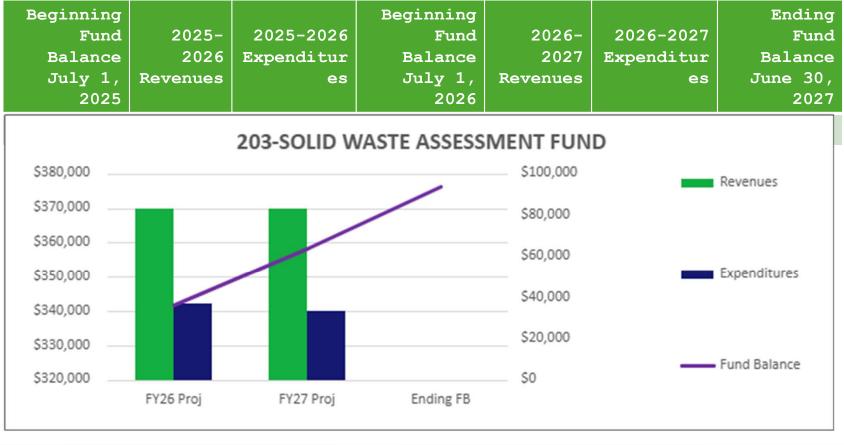
Corporation Yard Fuel Facility & Maint. Fund (Fund 521)



Continued Overview of Other City Funds Solid Waste Assessment Fund (Fund 203)

- Accounts for a portion of the franchise fee revenues from the Republic Services Franchise Agreement
- $\circ~$ This funding pays for:
 - Partial funding of staff managing the Solid Waste & Recycling programs
 - Supplies, services and materials

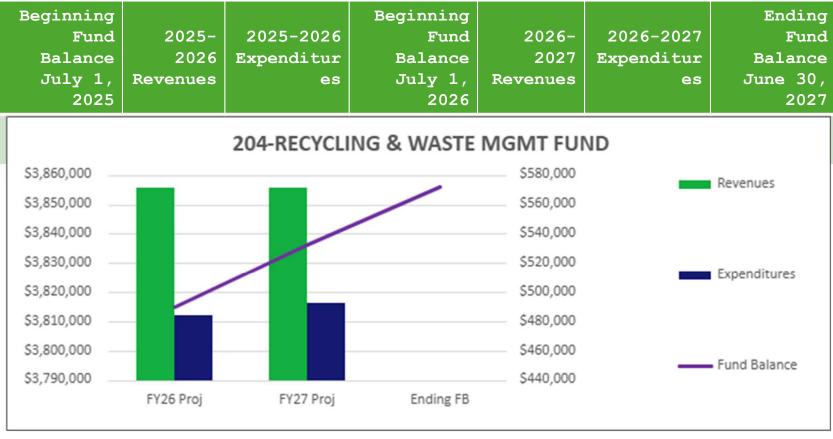
Solid Waste Assessment Fund (Fund 203)



Continued Overview of Other City Funds Recycling & Waste Management Fund (Fund 204)

- Accounts for a revenues received from the service fees charged for the City's recycling programs which are operated by Tri-CED and overseen by the City's SWR staff
- This funding pays for:
 - Tri-CED's services
 - Partial funding of staff managing the Recycling programs

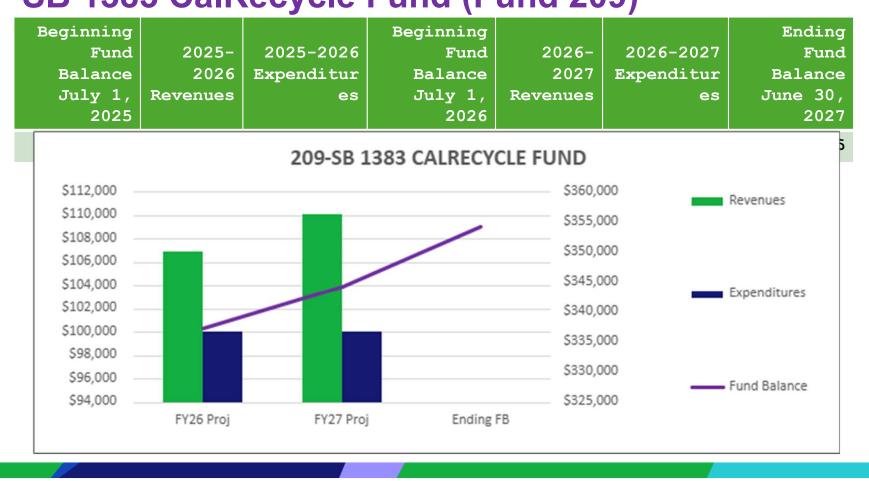
Recycling & Waste Management Fund (Fund 204)



Continued Overview of Other City Funds SB 1383 CalRecycle Fund (Fund 209)

- Accounts for SB 1383 grant funds and small portion of the franchise fee revenues from the Republic Services Franchise Agreement
 - Last SB 1383 grant of \$180,941 is partially spent
 - Remaining funds will be carried over to FY 2025-2026
- This funding pays for:
 - To promote the organics collection program
 - To promote the use of the City's compost hub

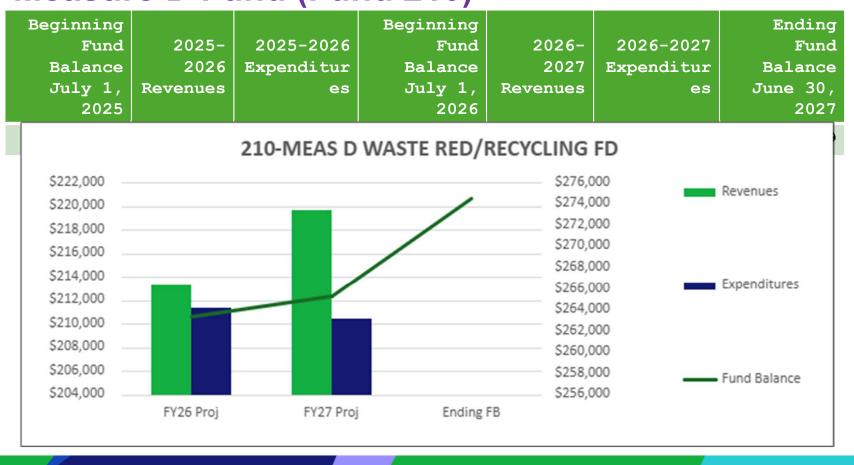
Continued Overview of Other City Funds SB 1383 CalRecycle Fund (Fund 209)



Continued Overview of Other City Funds Measure D Waste Reduction & Recycling Fund (Fund 210)

- Accounts for City's share of Measure D (Alameda County Waste Reduction and Recycling Initiative passed in 1990)
- This funding pays for:
 - A share of the SWR staff
 - Subscriptions to publications from various recycling organizations

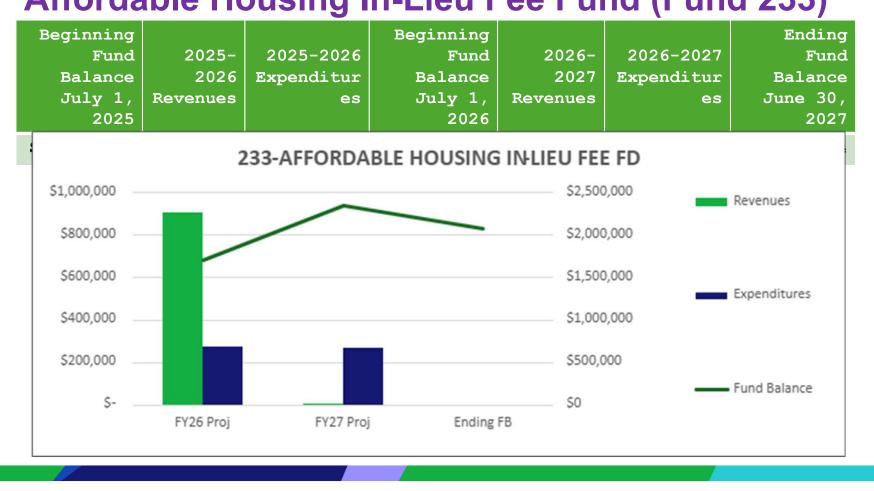
Continued Overview of Other City Funds Measure D Fund (Fund 210)



Continued Overview of Other City Funds Affordable Housing In-Lieu Fee Fund (Fund 233)

- Developer fees for housing development projects
 - Fees are charged to ensure the continued provision of affordable housing within Union City
 - Small projects (six units or less)
 - Large projects (seven units or more)
- Funds are used for the staff that work in the Housing Division of the Economic & Community Development Department
- As the fund balance builds up, the City will likely partner with Alameda County or a housing non-profit to secure additional affordable housing units.

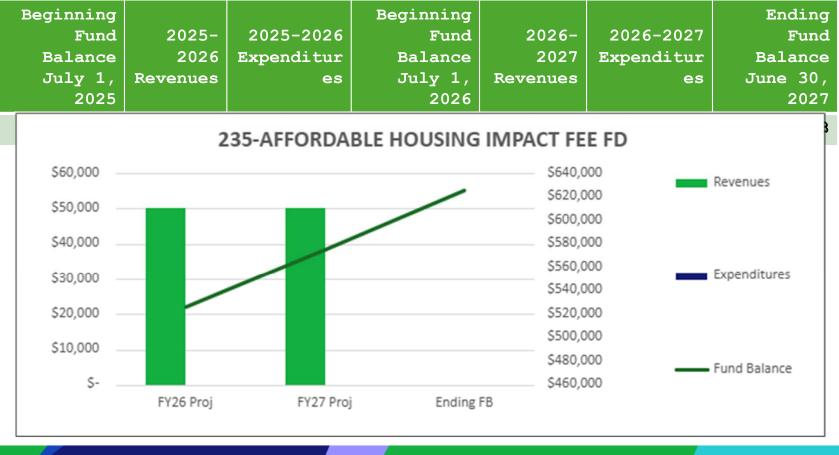
Continued Overview of Other City Funds Affordable Housing In-Lieu Fee Fund (Fund 233)



Continued Overview of Other City Funds Affordable Housing Impact Fee Fund (Fund 235)

- Developer fees for housing development projects
 - Collected and used for the purpose of creating, developing and/or maintaining existing housing targeted for affordable households within the City
 - Estimates are based on the average received over the past few years
- No expenditure of funds planned for this biennial budget
- As the fund balance builds up, the City will likely partner with Alameda County or a housing non-profit to secure additional affordable housing units.

Affordable Housing Impact Fee Fund (Fund 235)



Remaining Funds:

- Other Non-General Fund and Non-CIP Funds not yet reviewed include Transit funds, ECD and CRS funds.
- The last of these other funds will be reviewed at the June 17th budget study session
- Certain funds like the PBID, CDBG and HOME funds go through separate budget processes and will be reviewed through those processes

Questions:

 Staff is available to answer questions from the City Council

Discussion:

 Provide staff with feedback and/or direction regarding the biennial budget

Recommendation:

Receive and file the staff report



DATE: 6/17/2025

- TO: HONORABLE MAYOR AND CITY COUNCIL
- FROM: JOAN MALLOY, CITY MANAGER
- SUBJECT: CONTINUED OVERVIEW OF OTHER CITY FUNDS (NON-GENERAL FUND & NON-CIP FUNDS) FOCUSING ON TRANSIT FUNDS

See attached staff report

BACKGROUND

DISCUSSION

FISCAL IMPACT

RECOMMENDATION

Prepared by:

Jackie Acosta, Finance Director Chu Thai, Accounting Manager

Submitted by:

Jackie Acosta, Finance Director

ATTACHMENTS:

- Description
- Staff Report
- PowerPoint Presentation

Type Staff Report Attachment



DATE: 6/17/2025

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: JOAN MALLOY, CITY MANAGER

SUBJECT: STUDY SESSION #6 – CONTINUED OVERVIEW OF OTHER CITY FUNDS (NON-GENERAL FUND & NON-CIP FUNDS) FOCUSING ON TRANSIT FUNDS

EXECUTIVE SUMMARY

This staff report is being presented separately as Mayor Singh needs to recuse himself when staff presents the Transit and Paratransit Funds.

STRATEGIC PLAN

This staff report aligns with **Goal A – Financial Stability and Sustainability:** Foster fiscal health through disciplined long-term planning, cost control, heightened efficiency, increased revenue and cost recovery.

BACKGROUND

The City of Union City is on a biennial budget cycle and staff is currently, and has been for the past few months, working on the proposed FY 2025-2026 & FY 2026-2027 budget, as well as an update to the 5-Year Capital Improvement Plan (CIP) budget. There are over 60 funds that the City uses to account for its various revenues and expenditures. The largest fund is the General Fund, the City's main operating fund, which accounts for the many sources of general revenues that the City receives to support the day-to-day operations of the City. However, there are 60+ other funds that account for various other revenues which are restricted as to use or accounted for separately for other reasons. Many of these funds are related to monies received for the purpose of funding capital improvement projects. Those funds were presented last week when the 5-Year CIP was presented. This report will focus on the Transit Fund and the Paratransit Fund.

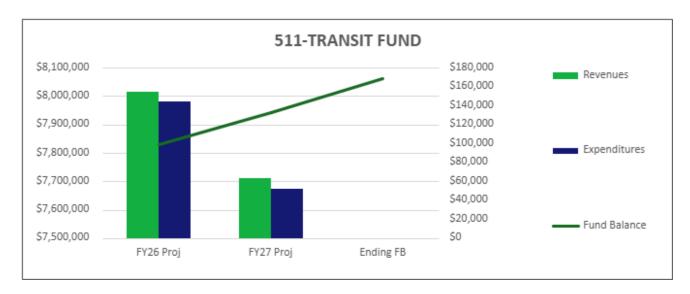
DISCUSSION

Following is a review of the City's two transit-related funds.

ENTERPRISE FUNDS

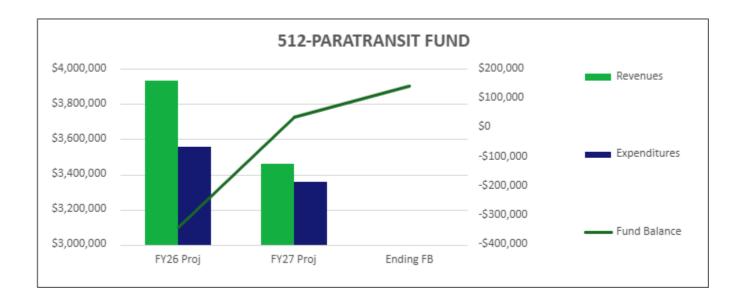
Transit Fund (Fund 511) – The Transit Fund accounts for the revenues and expenditures associated with operating the City's fixed route bus system. The bulk of the operating funding supporting our fixed route bus system is locally derived state funding and some Alameda County Measure BB funds that are dedicated for transit agencies based on the Measure BB voter approved expenditure plan; the bulk of capital funding supporting our fixed route system is federal funding. There are also "farebox" revenues which are paid by the bus riders, but those only account for about 3% of the total transit revenues. The combined transit revenues are used to pay for the Transit Division staff, the contract costs of operating the fixed route bus system (currently with MV Transportation), and all the other costs associated with operating the fixed route bus system. Additionally, in FY 2025-2026, Union City Transit has budgeted for the preparation of the Transit Short Range Transit Plan (SRTP) and the installation of electric charging stations to support our 14 new Battery Electric buses which are on track to be delivered in the Fall of 2025.

Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
\$98,839	\$8,014,319	\$7,980,119	\$133,039	\$7,710,160	\$7,673,983	\$169,216



Paratransit Fund (Fund 512) – The Paratransit Fund accounts for the revenues and expenditures associated with operating the City's demand response services that include paratransit and microtransit programs. Similar to funding for the fixed route system, the bulk of the operating funding supporting our demand response services are locally derived state funding and some Alameda County Measure BB funds that are dedicated for transit agencies based on the Measure BB voter approved expenditure plan; the bulk of capital funding supporting our demand response services is federal funding. There are also "farebox" revenues which are paid by the riders of the services including Paratransit ticket booklets, but those revenues only account for less than 1% of the total paratransit revenues. The combined demand response services (currently with MV Transportation), and all the other costs associated with operating these programs. Additionally, during this biennial budget cycle, the City will be purchasing up to 6 new electric paratransit vehicles.

Beginning			Beginning			Ending
Fund Balance	FY 2025-2026	FY 2025-2026	Fund Balance	FY 2026-2027	FY 2026-2027	Fund Balance
July 1, 2025	Revenues	Expenditures	July 1, 2026	Revenues	Expenditures	June 30, 2027
(\$339,191)	\$3,932,784	\$3,556,254	\$37,339	\$3,461,615	\$3,356,814	\$142,140



FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends that the City Council hear a presentation from staff on the transit-related funds, and provide staff with any guidance, direction or priorities that the City Council deems appropriate.

Prepared by

Jackie Acosta, Finance Director Chu Thai, Accounting Manager

Submitted by

Jackie Acosta, Finance Director

Attachments

None





Continued Overview of Other City Funds (Transit June 17, 2025 City Council Special Meeting

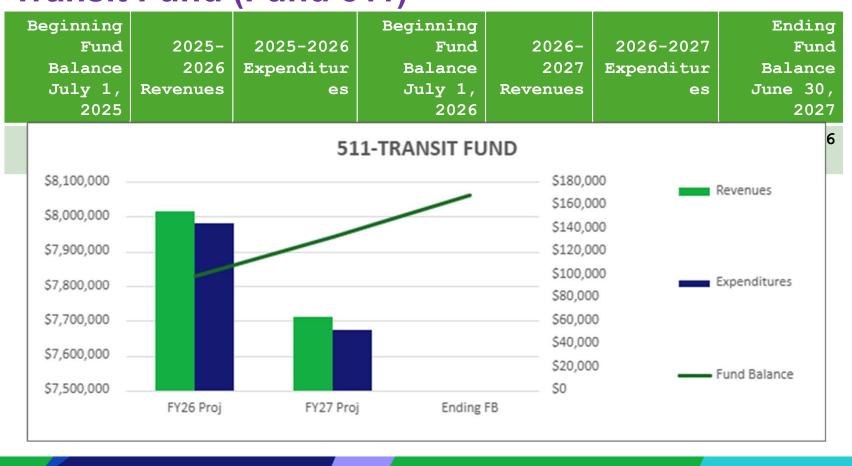
Continued Overview of Other City Funds Transit Fund (Fund 511)

- Accounts for activities related to our fixed route bus system
 - Funding for our fixed route transit program comes from:
 - Transportation Development Act funds (Locally derived state funding)
 - State Transit Assistance
 - Alameda County Measure BB
 - Federal funding (primarily for capital projects)
 - Farebox revenues

Continued Overview of Other City Funds Transit Fund (Fund 511)

- $\ensuremath{\circ}$ Accounts for activities related to our fixed route bus system
 - Transit funding for our fixed route transit program pays for:
 - Transit Division staff
 - Contract costs of operating the fixed route bus system (MV Transportation)
 - Other operating supplies and materials
 - One-time budget items for 2025-2026:
 - ✓ Short Range Transit Plan (SRTP)
 - Installation of Electric Charging Stations for the 14 new Battery Electric buses which have been ordered and should be delivered this fall

Continued Overview of Other City Funds Transit Fund (Fund 511)



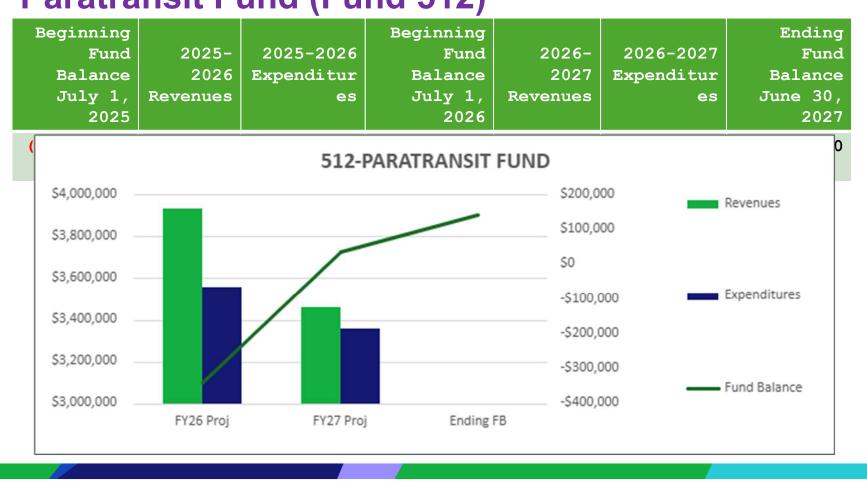
Continued Overview of Other City Funds Paratransit Fund (Fund 512)

- Accounts for activities related to our demand response services, including paratransit and microtransit
 - Funding for our demand response services program comes from:
 - Transportation Development Act funds (Locally derived state funding)
 - Alameda County Measure BB
 - Federal funding (operations and capital projects)
 - Farebox revenues

Continued Overview of Other City Funds Paratransit Fund (Fund 512)

- Accounts for activities related to our demand response services
 - Transit funding for our demand response services pays for:
 - Transit Division staff
 - Contract costs of operating the demand response services (MV Transportation)
 - > Other operating supplies and materials
 - One-time budget items for 2025-2026 & 2026-2027:
 - ✓ The purchase of up to 6 new electric paratransit vehicles

Continued Overview of Other City Funds Paratransit Fund (Fund 512)



7

Continued Overview of Other City Funds

Questions:

 Staff is available to answer questions from the City Council

Discussion:

 Provide staff with feedback, if any, regarding the Transit Funds

Recommendation:

Receive and file the staff report



Agenda Item

ATTACHMENTS:

Description

- Staff Report
- D PowerPoint Presentation

Type Staff Report Attachment



Agenda Item

DATE: 6/17/2025

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: JOAN MALLOY, CITY MANAGER

SUBJECT: 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-NILE ROAD CORRIDOR PROJECTS

EXECUTIVE SUMMARY

Staff recommends that the City Council hear a presentation 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 project; the Resurfacing of Dyer Street, Phase 2 project; transit-related projects; and the Alvarado-Niles Road Corridor projects.

STRATEGIC PLAN

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

BACKGROUND

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 to FY 2029-2030 has included several meetings and presentations. These meetings have 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.

Date	Budget Presentations
April 8, 2025	FY 2024-2025 Mid-Year Update
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

Changes have been made to the proposed budget since the presentation dates above, and the discussions below will point them out.

DISCUSSION

Fund Balance Schedule and Budget Adoption

The fund balance schedules below for the current FY 2024-2025 and the proposed FY 2025-2026 & FY 2026-2027 budget years provide the highest summary level for the City. Readers should focus on the beginning fund balance, ending fund balance and the surplus (deficit) columns for each fund. These schedules include both operating expenditures and the Five-Year CIP costs.

FUND BALANCE		Plus	Minus	Minus		
PROJECTED FY 2024-2025	Starting	Revenues	Expenditures	Capital	Surplus	Estim Ending
Fund	FB at 7/1/24	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/25
110-GENERAL FUND	43,682,754	79,468,198	80,777,285	113,773	(1,422,859)	42,259,895
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
215-POST-EMPLOYMENT MED BEN	-	-	-	-	-	-
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
224-PUBLIC SAFETY PARCEL TAX FUND	-	-	-	-	-	-
226-UNION LANDING PBID FUND	290,523	1,167,095	1,396,073	-	(228,978)	61,546
231-CDBG FD	300,819	885,280	240,735	104,318	540,227	841,047
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
249-ECD GRANTS & DONATIONS FUND	-	-	-	-	-	-
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

		Plus	Minus	Minus		
PROJECTED FY 2024-2025	Starting	Revenues	Expenditures	Capital	Surplus	Estim Ending
Fund	FB at 7/1/24	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/25
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	119,000	1,406,034	(1,027,801)	537,154
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
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		-	-	(10,2,74)	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	550,400	5,751,541	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	(1,103,108)	2,487,428	2,431,895	124,900	55,533	(339,191
521-CY FUEL FACILITY & MAINT FUND	1,090,985	1,783,655	2,451,895	-	(296,664)	794,321
				78,771		······
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
513-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

FUND BALANCE		Plus	Minus	Minus		
PROPOSED FY 2025 - 2026	Estim Starting	Revenues	Expenditures	Capital	Surplus	Estim Ending
Fund	FB at 7/1/25	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/26
110-GENERAL FUND	42,259,895	85,290,814	84,665,257	1,339,500	(713,943)	41,545,952
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)	-
215-POST-EMPLOYMENT MED BEN	-	-	-	-	-	-
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
224-PUBLIC SAFETY PARCEL TAX FUND	-	-	-	-	-	-
226-UNION LANDING PBID FUND	61,546	1,233,400	1,093,873	-	139,527	201,073
231-CDBG FD	841,047	491,775	245,233	758,764	(512,222)	328,825
232-HOME FUND	284,525	134,372	127,796	-	6,576	291,101
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 244-YOUTH & FAMILY SERVICES FUND	(143,397)	2,826,720	2,687,073 544,197	-	139,647	(3,750)
	1,325,221				(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 248-CANNABIS COMMUNITY BENEFITS FD	<u> </u>	239,643 75,000	167,471	-	72,172 75,000	434,063
249-ECD GRANTS & DONATIONS FUND	55,004	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
250-STATE GAS TAX FOND 251-SB 1 ROAD MAINT & REHAB FUND		1,987,830	-	3,595,000		23,542
252-TRAFFIC CONGESTION RELIEF FUND	1,630,712				(1,607,170) (276,000)	25,542
253-ACTIA STREETS & ROADS FUND	276,000	2,000	-	278,000	(270,000)	-
	-	-	-	-	-	-
254-ACTIA BIKE & PED PATHS FUND 255-PARK-IN-LIEU FD		279,700	-	- 835,000	- (555,300)	- 313,370
256-DIPSA CFD 1996-1 MNT ASSMNT FD	220,698	677,900	617,532	855,000	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	(1,021,310)	1,278,200	1,130,885		-	(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	574,524	435,000	(38,200)	15,681
	1,751,410	1,335,061	1 5/5 027			
262-SOLID WASTE STREET RESTORATION FUND 263-USED OIL BLOCK GRANT FUND	1,751,410	1,555,001	1,545,937	500,000	(710,876)	<u>1,040,534</u> 1,170
264-MEASURE BB (2014) FUND	215,256	1,836,725	541,760	1,453,974	(159,009)	56,247
265-CODE ENFORCEMENT FUND	17,277	1,830,723	-	1,433,974	(159,009)	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	537,154	736,133	128,450	865,000	(257,317)	279,837
268-PUBLIC ART IN LIEU FEE FUND	1,119,205	16,400	-	300,000	(283,600)	835,605
				300,000		
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	-	- 107 104	-		1,135,663
280-CFD 2005-1 FUND 281-CFD 2006-1 FUND	90,186	148,100	137,224	-	10,876	101,062
	1,263,262	319,600	1,351,162	-	(1,031,562)	231,700

FUND BALANCE		Plus	Minus	Minus		
PROPOSED FY 2025 - 2026	Estim Starting	Revenues	Expenditures	Capital	Surplus	Estim Ending
Fund	FB at 7/1/25	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/26
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
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	3,825,100	(3,765,500)	277,528
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
	TOTAL 138,248,099	176,143,844	143,304,567	42,831,828	(9,992,551)	128,255,547

FUND BALANCE		Plus	Minus	Minus		
PROPOSED FY 2026 - 2027	Estim Starting	Revenues	Expenditures	Capital	Surplus	Estim Ending
Fund	FB at 7/1/26	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/27
110-GENERAL FUND	41,545,952	89,189,014	88,921,970	160,000	107,044	41,652,996
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	-	-	-
215-POST-EMPLOYMENT MED BEN	-	-	-	-	-	-
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
224-PUBLIC SAFETY PARCEL TAX FUND	-	-	-	-	-	-
226-UNION LANDING PBID FUND	201,073	1,268,300	1,134,353	-	133,947	335,020
231-CDBG FD	328,825	491,775	244,948	-	246,827	575,652
232-HOME FUND	291,101	134,372	127,905	-	6,467	297,568
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

FUND BALANCE		Plus	Minus	Minus	6 t	.
PROPOSED FY 2026 - 2027	Estim Starting	Revenues	Expenditures	Capital	Surplus	Estim Ending
Fund	FB at 7/1/26	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/27
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	-	(221,840)	121,446
244-YOUTH & FAMILY SERVICES FUND 245-NATIONAL OPIOID SETTLEMENT FD	1,280,715 244,719	222,861 53,700	544,710 50,000	-	(321,849) 3,700	958,866 248,419
246-HOMELESS HOUSING ASST PREV FD	434,063	53,700	165,864		(165,864)	248,419
248-CANNABIS COMMUNITY BENEFITS FD	128,003	75,000	-	-	75,000	208,199
249-ECD GRANTS & DONATIONS FUND	-			-	-	-
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	23,542	2,047,480	-	1,850,000	197,480	221,022
252-TRAFFIC CONGESTION RELIEF FUND		-	-	-	-	-
253-ACTIA STREETS & ROADS FUND	-	-	-	-	-	-
254-ACTIA BIKE & PED PATHS FUND	-	-	-	-	-	-
255-PARK-IN-LIEU FD	313,370	107,900	-	110,000	(2,100)	311,270
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	1,040,534	1,375,100	1,537,293	75,000	(237,193)	803,341
263-USED OIL BLOCK GRANT FUND	1,170	-	-	-	-	1,170
264-MEASURE BB (2014) FUND	56,247	1,838,525	558,350	1,300,000	(19,825)	36,422
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	279,837	498,233	132,000	540,000	(173,767)	106,070
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	231,700	329,200	333,099	-	(3,899)	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 410-CAPITAL PROJECTS GRANTS FUND	1,452,950 (336,662)	550,300	531,725	2,259,000	18,575	1,471,525 (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	277,528	164,800	100,400	-	64,400	341,928
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
тот	AL 128,255,547	163,542,204	145,960,714	20,047,761	(2,466,272)	125,789,272

For the June 24, 2025, Public Hearing & Adoption agenda item, staff will recommend that the City Council adopt the FY 2025-2026 appropriation of \$186,136,395 (\$143,304,567 operating and \$42,831,828 CIP), and FY 2026-2027 appropriation of \$166,008,475 (\$145,960,714 operating and \$20,047,761 CIP).

Staff made the following changes to produce the Proposed FY 2025-2026 & FY 2026-27 budgets.

<u>Ongoing – These budgetary changes will continue year-over-year</u>

- Assumed overall tax revenues based on consultant estimates
- Assumed business tax increase based on community approval of Measure QQ
- Assumed increased in parking enforcement which will increase citation revenue by \$150,000
- Assumed grant, County, State and Federal revenues based on outside agency allocations
- Assumed 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 for fire services
- 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 and future years to fund the replacement of Fire Engine No. 32
- Restructured internal service fund allocations to improve long-term budget stabilization
- Presented the Five-Year CIP

<u>One-Time – These budgetary changes cannot be repeated annually over time</u>

- Reduced debt service payments for pension obligation bonds that will be fully paid off on July 1, 2026
- Reduced workers' compensation charges within the two fiscal years to balance the General Fund
- Included anticipated salary savings as a one-time mechanism to balance the General Fund budget
- In FY 2026-2027, reduced anticipated salary savings in the General Fund, leading to the eventual elimination of relying on salary savings to balance the budget.
- Added \$10,000 to the City Council's travel budget
- Increased budget for City Council's health care allowance to match City staff allowance
- Funding for the replacement of Fire Truck No. 332 from the CFD 2006-01 Fund in FY 2025-2026
- Funding for the replacement of Fire Truck No. 333 from the Fire Equipment Acquisition Development Impact Fee Fund in FY 2026-2027
- Additional funding for the replacement of Police and Public Works vehicles from CFD 2006-1

General Fund Expenditures

Staff is proposing a General Fund budget of \$86.0 million for FY 2025-2026 and \$89.1 million for FY 2026-2027. Figure 1 below compares General Fund expenditures by departments. In FY26, the negative (\$515,000) from the 00-Non-Departmental expense is a combination of transfers out to support other funds, including the PBID, LLAD, and retiree medical, totaling \$1,785,000, and the anticipated salary savings of negative (\$2,300,000). For FY27, staff is reducing anticipated salary savings to a negative (\$1,150,000) with plans to fully remove this line item from future budgets if not needed to balance the budget. Attachment 1 contains details of the proposed transfers and expenditures by departmental programs.

Public Safety continues to be the largest part of the General Fund budget, as the Police Department makes up approximately 44% and Fire Department contract an additional 17%. The City is properly managing its operational expenses as the administrative departments (City Manager, City Clerk, Finance, Human Resources and Information Technology) remain relatively unchanged, while the departments providing services to Union City residents and the general public (Police, Fire, Public Works, Economic & Community Development and Community & Recreation Services) propose increasing budget appropriations.

		Draft	Projected	Proposed	Proposed
Expenditures By Department	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
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	5,634,185	5,796,461
50-Community & Rec Svcs	4,181,251	4,607,644	4,647,318	5,616,217	5,667,643
60-Debt Svcs Progams	-	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
TOTAL EXPENDITURES	70,532,128	78,640,542	80,891,057	86,004,757	89,081,970

Figure 1 – General Fund Expenditure by Department

Looking at the year-over-year change to the General Fund expenditures, presented in Figure 2 below, it shows that the largest increases between FY25 expenditures and the FY 26 budget are in the Police Department and 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 department to reflect their pro rata share of these costs. The City Clerk's budget has a 64.1% increase in FY27, due to election expenses which occur every other year.

]	Comparing FY	25 to FY26	Comparing I	FY26 to FY27
Expenditures By Department	\$ Change	% Change	\$ Change	% Change
00-Non-Departmental	(1,484,000)	-153.1%	1,196,000	-232.2%
11-City Council	352,000	66.0%	(173,000)	-19.6%
12-City Manager's Office	(5,000)	-0.2%	438,000	19.4%
13-City Attorney	-	0.0%	-	0.0%
14-City Clerk	(190,000)	-33.2%	245,000	64.1%
15-Finance	(1,524,000)	-30.7%	25,000	0.7%
16-Human Resources	75,000	6.7%	38,000	3.2%
17-Information Technology	261,000	5.2%	119,000	2.2%
21-Police	5,663,000	17.5%	1,520,000	4.0%
22-Fire	797,000	5.7%	463,000	3.2%
30-Public Works	948,000	19.5%	448,000	7.7%
40-Economic & Comm Dev	1,091,000	24.0%	162,000	2.9%
50-Community & Rec Svcs	969,000	20.8%	51,000	0.9%
60-Debt Svcs Progams	(2,719,000)	-85.2%	(471,000)	-100.0%
70-RDA/SA Projects	-		-	
80-Citywide Programs (Non-PW)	149,000	39.7%	242,000	46.1%
90-Capital Projects (PW)	732,000	86.4%	(1,226,000)	-77.7%
TOTAL EXPENDITURES	5,115,000	6.3%	3,077,000	3.6%

Figure 2 – Year over Year Change in General Fund Expenditures by Department

Figure 2 also shows the \$2.7 million reduction in debt service for FY26 and an additional reduction of \$471,000 in FY27, 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 FY27, 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 in other funds.

Figure 3 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.

		Draft	Projected		Proposed	Proposed
Expenditures By Category	FY23 Actual	FY24 Year End	FY25 Year End		FY26 Budget	FY27 Budget
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	30,222,011		32,084,587	33,457,080
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)	-	-		-	-
TOTAL EXPENDITURES	70,532,128	78,640,542	80,891,057		86,004,757	89,081,970

Figure 3 – General Fund Expenditure by Category

In Figure 3, for FY26, capital assets 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 FY27, capital assets include a public works service request and ticketing system, Alvarado Resource Center (ARC) substation remodel, funds set aside for the fire engine replacement, ongoing IT equipment updates, and the replacement of various furniture and equipment requested by departments.

	Comparing FY25 to FY26			Comparing F	Y26 to FY27
Expenditures By Category	\$ Change	% Change		\$ Change	% Change
5A-Salaries and Wages	2,932,000	10.9%		2,158,000	7.2%
5B-Employee Benefits	814,000	4.6%		1,079,000	5.8%
5C-Supplies	290,000	59.9%		(12,000)	-1.5%
5D-Services	1,863,000	6.2%		1,372,000	4.3%
5F-Debt Service	-			-	
5G-Lease Obligation	5,000	0.7%		(242,000)	-31.7%
5I-Capital Assets	(226,000)	-37.7%		325,000	87.0%
5J-Interest Non-Debt	-			-	
5K-Other Expenses	1,340,000			(1,180,000)	-88.1%
5L-Transfer Out	(1,904,000)	-45.8%		(425,000)	-18.8%
4X-OthrFinancingSources	-			-	
TOTAL EXPENDITURES	5,114,000	6.3%		3,075,000	3.6%

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Figure 4 =	Vear over Ve	ar ('hange hv	(Jeneral Hund	Expenditure	l'ategory
I igui c 4		ar Change by	General Fund	Expenditure	Category

In Figure 4, the 10.9% increase from FY25 projected year-end expenditures to the FY26 budget is mostly due to the ongoing vacancies which reduce the actual expenditures for FY25 and causes the increase between FY25 and FY26 to appear greater. The reduction in transfers out from FY25 to FY26 and FY26 to FY27 is related to the retirement of the Pension Obligation Bonds.

General Fund Revenues

In Figure 5 below, staff is projecting General Fund revenue increases for the upcoming two budget years. Compared to FY 2024-2025 year-end revenue projections of \$79.5 million, we are projecting FY 2025-2026 revenues to be \$85.3 million (7.3% increase from FY25) and FY 2026-2027 to be \$89.2 million (4.6% increase from FY26). The chart reflects that taxes make up approximately 84.4% of total General Fund revenues.

		Draft	Projected	Proposed	Proposed
Revenue Sources (General Fund)	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
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
TOTAL REVENUES	80,973,601	77,557,758	79,468,198	85,290,814	89,189,014

Figure 5 – General Fund Revenues by Category

⁽¹⁾ Excludes Gain/Loss on Investment (unrealized)

Figure 6 -	- Year over	Year	Change b	ov General	Fund	Revenue	Category
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				Current and a second

]	Comparing FY	25 to FY26	Comparing	FY26 to FY27
Revenue Sources (General Fun	\$ Change	% Change	\$ Change	% Change
Property Tax	886,000	4.0%	918,000	4.0%
Property Tax in lieu of VLF	369,000	3.9%	395,000	4.0%
Sales Tax - Bradley Burns	419,000	3.8%	227,000	2.0%
Sales Tax - Measure AA	99,000	1.5%	131,000	2.0%
Transient Occupancy Tax	48,000	3.0%	49,000	3.0%
Franchise Tax	278,000	4.2%	66,000	1.0%
Business License Tax	2,200,000	84.6%	-	0.0%
Real Property Transfer Tax	-	0.0%	-	0.0%
Utility Users' Tax	337,000	4.9%	363,000	5.0%
Cannabis Tax	17,000	3.0%	18,000	3.0%
Charges for Services	208,000	7.0%	91,000	2.9%
Licenses & Permits	1,171,000	32.8%	2,533,000	53.5%
Fines & Forfeitures	157,000	60.6%	12,000	2.8%
Intergovernmental Revenues	(84,000)	-10.0%	16,000	2.2%
Investment & Rental Income	76,000	2.9%	78,000	2.9%
Miscellaneous Revenues	442,000	72.2%	(999,000)	-94.8%
Proceeds from the Sale of Propert	-	0.0%	-	0.0%
Transfers-In	(800,000)	-97.8%	-	0.0%
TOTAL REVENUES	4,937,000	7.3%	2,980,000	4.6%

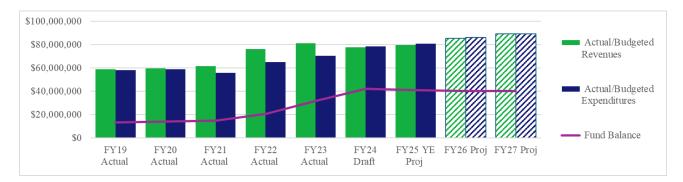
Figure 6 above highlights the \$2.2 million increase in business tax revenues due to the passage of Measure QQ, and the anticipated \$1.2 million and \$2.5 million in licenses and permits, coming from

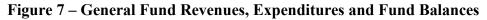
anticipated development projects. Figure 6 also shows a significant increase in miscellaneous revenues due to the anticipated, one-time reconciliation of demolition deposits. Finally, Figure 6 also shows a reduction of \$800,000 in transfers-in as we will no longer transfer funds in from the Recycling & Waste Management Fund and the Workers' Comp Fund.

For more detailed budget information, Attachment 1 to this staff report provides more tables and charts showing data and trends in Union City's budget.

#### **General Fund Balanced Budget**

As depicted in Figure 7, for FY 2025-2026 and FY 2026-2027, staff is proposing a balanced operating budget, where operating revenues are greater than operating expenses. However, in FY 2025-2026, staff is proposing \$1,339,500 in Capital Improvement Plan expenses using assigned fund balance previously approved by the City Council. Some of these projects include critical IT hardware, an emergency generator and City Hall modernizations. This will make FY26 have a slight shortfall of \$713,000 overall.





#### **Citywide Staffing**

Figure 8 below shows staffing by departments, citywide. This table compares benefited positions and excludes temporary and seasonal staffing.

Figure	8 –	Posit	ions	by	Depart	ment,	Citywide
				•	1	,	•

Positions by Home Department	FY25	FY26	FY27
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
Citywide Total	265.75	268.25	270.25

Proposed changes to staffing are as follow:

Starting in FY 2025-2026

- Finance Convert to Business License Coordinator (from Finance Specialist III)
- Finance Add Junior Accountant
- Police Add two Community Services Aide by reducing Cadets from 4.5 FTE to 2.0 FTE
- Police Added 1.5 FTE Police Cadets for increased parking enforcement
- Public Works Convert to Transit Analyst I (from Transit Planner Assistant)
- Public Works Convert to Transit Analyst II (from Transit Planner Associate)
- Public Works Convert to Grounds Maintenance III (from Grounds Maintenance I/II)
- Public Works Remove vacant Vehicle Equipment Technician
- ECD Convert to Sr. Environmental Inspector (from Environmental Program Inspector)
- ECD Convert to Environmental Program Technician (from Environmental Program Inspector)
- ECD Add Building Permit Technician, with a corresponding reduction in contractual services

Starting in FY 2026-2027

- Human Resources Convert to HR Analyst II (from HR Analyst I)
- Public Works Add Grounds Maintenance I/II
- Public Works Add Principal Civil Engineer

Figure 9 below shows citywide staffing by funding source. For this budget cycle, staff made efforts to better allocate staffing to where services are provided, and remove staffing where funds are not available. More staffing details are presented in Attachment 1.

Positions by Fund	FY25	FY26	FY27
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

#### Figure 9 – Positions by Fund, Citywide

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
Citywide Total	265.75	268.25	270.25

#### **Other Funds**

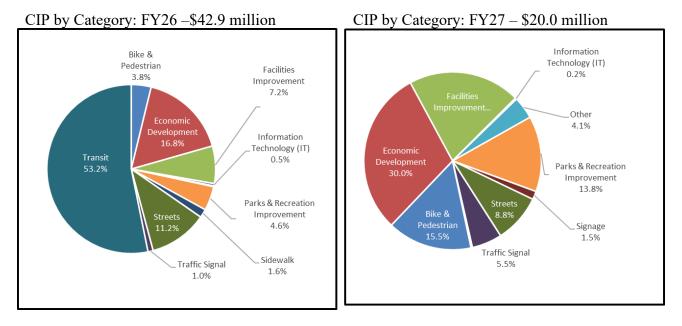
From the first budget presentation on April 8th to today's presentation of other funds, staff adjusted revenues and expenditures in order to present a "balanced budget." Changes included: charging enterprise fuel expenses to all departments with vehicles to improve budget management; reducing staff time from funds which were unbalanced; and adjustments in fund balance calculations. These last-minute adjustments lead to FY 2025-2026 and FY 2026-2027 proposed budget appropriations that are different than what was previously presented.

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

Similar to the presentation of the operating budget among various funds, the Five-Year CIP has been updated, based on input from the City Council meeting of June 10, 2025. Figure 10 below presents the various funding sources for the Capital Improvement Plan projects. The revised Five-Year CIP is attached as Attachment 2.

					FY26	FY26
			FY25	FY25	& FY27	to FY30
Fund	Project Name		Budget	Projection	Proposed	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	104,318	758,764	758,764
250	State Gas Tax Fund		434,659	279,063	480,000	580,000
251	SB 1 Road Maint & Rehab Fund		7,837,066	6,612,011	5,445,000	11,195,000
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	945,000	8,220,000
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		575,000	575,000
264	Measure BB (2014) Fund		4,280,239	5,146,171	2,753,974	6,433,974
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	2,525,000
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 <i>,</i> 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	3,825,100	3,825,100
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	69,987,593	42,010,061	62,879,589	99,064,589

#### Figure 10 – Five-Year CIP Summary by Fund



#### Figure 11 – Five-Year CIP by Category

#### FISCAL IMPACT

None

#### **RECOMMENDATION**

Staff recommends that the City Council hear the presentation 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 project; the Resurfacing of Dyer Street, Phase 2 project; transit-related projects; and the Alvarado-Niles Road Corridor projects, and provide any final comments and/or direction to staff.

The public hearing to adopt the Biennial Budget and the Five-Year Capital Improvement Plan is scheduled for Tuesday, June 24, 2025.

#### Prepared by

Jackie Acosta, Finance Director Chu Thai, Accounting Manager

#### Submitted by

Jackie Acosta, Finance Director

#### **Attachments**

Attachment 1 – FY 2025-2026 & FY 2026-2027 Biennial Budget Attachment 2 – Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 to FY 2029-2030

Attachment 1



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

Light Constraint Function         41.0227.42         72.040,128         80.772.85         113.771         (f. 42.28)         5.064.348           20.34.00,00V/0000 NCOME HOUSENE         20.340,00V         No.825550000 NCOME HOUSENE         No.82555000 NCOME HOUSENE         No.825550000 NCOME HOUSENE         No.82555000 NCOME HOUSENE         No.82555000 NCOME HOUSENE         No.82555000 NCOME HOUSENE         No.8255500 NCOME HOUSENE         No.825500 NCOME	FUND BALANCE PROJECTED FY 2024-2025 Fund	Starting FB at 7/1/24	<i>Plus</i> Revenues & Xfers In	<i>Minus</i> Expenditures & Xfers Out	<i>Minus</i> Capital Projects	Surplus (Deficit)	Estim Ending FB at 6/30/25
D39 SOLD WATE ASSESSMENT PLIND         564,789         184,750         778,972         .         (570,27)         36,263           D45 AdvARTE MARE TMORT MITCHON FD         36,695         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	110-GENERAL FUND	43,682,754	79,468,198	80,777,285	113,773	(1,422,859)	42,259,895
DD-4ECCUING & WASTE MONF TUND 435,099 30,400 305,000 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,800 - 54,80 - 54,800 - 54,80 - 54,800 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 - 54,80 -	201-RDA LOW/MOD INCOME HOUSING	2,941,087	134,800	31,944	-	102,856	3,043,943
DS-62 (WASTE MPORT MITGATION FD         36,695         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	203-SOLID WASTE ASSESSMENT FUND	586,478	184,750	734,972	-	(550,222)	36,256
Defere CARLE TV FUND         49,011         81,17         15,000         -         66,217         69,227           DOB SEVENDES CONTANCE RECYCLE PD         15,513         -         -         5,651           DOB SEVENDES CONTANCE RECYCLE PD         213,327         207,000         15,031         -         49,669         263,339           211 SEET FORMETURE (STATE) FUND         608,511         177,748         333,633         -         158,689         452,642           214 OFFICE OF TRAFFE SAFETY FUND         90,525         20,600         -         52,600         -         54,600         487,573           214 OFFICE OF TRAFFE SAFETY FUND         30,625         5,000         -         5,000         96,528           224 CURE ENFORMET FUND         30,526         5,000         -         5,000         96,528           224 CURE ENFORMET FUND         20,523         1167,055         15,903         -         5,000         -         5,000         -         5,000         34,733         -         22,217         27,472,777         23,340         240,727         84,927         84,927         84,927         33,473         -         22,472         24,927         84,927         33,473         -         22,472         24,927         84,927<	204-RECYCLING & WASTE MGMT FUND	435,006	361,600	306,800	-	54,800	489,806
DB-BATCRAGE CONTAINER RECYCLE FUD         15,551         .         .         (6,621)           D296 31333 CARRECUCE FUND         305,775         227,941         157,051         .         439,69         283,234           D1-MASD WASTE RED/RECVELING FD         213,337         207,000         157,031         .         439,69         283,233           D1-MASD WASTE RED/RECVELING FD         203,00         157,031         .         459,69         263,233           D1-MASD MASC REARCE SAFET FUND         300,375         20,000         .         .         55,600         .         .         55,600         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .			-	-	-	-	
20-99 1383 CARRECYCLE FUND         305,775         227,941         256,223         -         31,649         327,895           211 04555 FUND         605,511         177,744         33,633         -         (155,869)         452,642           213 04555 FUND         605,511         177,744         33,633         -         (155,869)         452,642           214 047EC oF TRAFIC SAFETY LIND         9,035         26,000         -         54,660         483,755           214-09 MES CAMARTS UND         37,441         133,154         147,564         (124,400)         483,92           224-096 ENGORMENT FUND         130,575         54,600         -         54,600         885,700           224-006 ENGORMENT FUND         20,523         1167,055         130,5073         622,897         44,104           224-006 FUND         20,531         1167,055         135,6073         103,138         885,227         44,150         40,657         55,922         73,344,444         40,557         55,922         73,344,455         41,702         31,547         (17,765,55         52,922         73,344,455         41,702         41,512         44,512         44,553         14,702         13,547         (17,765,55         52,922         74,944,75         52,948			,		-	,	
119.046.5 U WASTE HED/REVCLING FD         213.120         207,000         157,031         -         49.99         783,399           113.45EF TUND         60.915         233.633         -         72.807         107.713           114.915E TUND         90.926         26.807         -         72.807         107.713           114.915E TUND         97.160         (51.600)         -         (51.600)         45.450           114.915E TUND         37.411         115.154         147.564         -         52.400         4.830           212-HIS EQUAR COUNSTION FUND         310.275         54.600         -         -         54.600         85.500         -         -         50.00         96.628         22.21.712         72.677         72.72         72.677         72.72         72.677         72.72         72.677         72.84.675         33.4783         -         22.21         7.67.631         53.627         34.785         1.72.97.71         72.674         74.14.57         72.84.675         33.4783         -         67.159         1.34.675         33.24.776         74.67.75         1.79.91         73.53.47         67.169         73.93.63         7.72.99         73.53.27         74.67.51         72.99.1         73.53.27         74.56.75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
111515F FUND       608.511       117.7264       333.633       -       (155.869)       452.642         114-05FT FUND       9.635       92,000       77,100       -       28.407       107.731         114-05FT FUND       37,341       115.554       147.564       -       62.449       4.475         121-9P MIS CARDENER FUND       130.576       54,600       -       54.600       185.176         122-ULP AND CARDENER FUND       20.2468       130.576       54,600       -       5.000       96.628         122-ULP AND CARDENER FUND       22.4403       1357,000       344,778       0.227,787       61.546         123-HUME HUND       27.2469       134,772       125.811       8.540       22.217       27.4677         123-HUME HUND       27.9464       134,372       125.811       8.540       20.278       61.546         123-HUME HUND       27.9464       134,372       125.811       8.8427       841.047         123-HUME HUND       27.9464       134,372       125.811       8.8427       841.047         123-HUME HUND       129.958       140.973       125.951       123.8247         123-HUME HUND       129.954       134.772       125.951       128.2464					-	- /	
134-SET FORFETURE (STATE FUND         80.926         25.807         -         -         26.807         107.733           214-OFFICS TARET CARETY FUND         37,241         115.154         147,564         -         56.00         48.35           212-PIRE COLVARY FUND         130,375         54,600         -         -         54.600         185.176           212-LIFE COLVAR SUNDECMENT FUND         10.235         5,000         -         -         5.000         96.628           212-CIM ENDORCEMENT FUND         223.245         51.406.033         1.222.277         224.077         224.077         224.077         224.072         74.077           213-CIDR END         230.035         128.557         1.04.318         56.427         74.41.05         45.155         1.078.177           213-CIDR END         235.476         1.064.022         29.032         216.237         46.105         1.078.177           214-CIM END         10.406.02         29.172         256.17         235.298         235.4760.00.01         1.25.959         125.958         126.958         1.25.959         126.959         126.959         126.958         1.46.138         14.137         3.13.747         1.25.958         126.958         126.958         126.958         127.958	*	,	,	•	-		-
114-0FEC OF TRAFTIC SARETY FUND         9,635         92,000         97,100         -         (5,160)         4,475           1314-DIME CONTR FUND         13,0276         14,460         -         54,600         185,176           122-LURE ALCONSTEND         13,0276         14,460         -         54,600         185,176           122-LURE ALCONSTEND         13,0276         14,460         -         54,600         185,176           122-LURE ALCONSTENDENT FUND         22,440         357,000         34,783         -         22,027         72,767           125-HUND (LNODNO PED FUND         220,421         13,95,073         12,028,978         61,515         1,702,177           123-HUNE FUND         125,461         134,170         125,811         -         85,128           123-HUNE FUND         124,947         84,130         -         44,077         55,277         -         65,155         1,702,177           123-HERM FUND         124,347         14,137         44,150         -         40,077         55,279         73,488         147,702         135,537         -         127,549         144,4897           124-HERM FUND         124,348         14,3271         -         127,668         144,193         144,193,173<				,		1 2 7	
19:PP MISC GRANTS FUND         37,241         115,154         147,564         -         62,400         488.0           212-LIFRE EQUIP A INFORCIMENT FUND         91,628         5,000         -         -         5,600         96,638           212-LIFRE EQUIP A INFORCIMENT FUND         290,523         11,67,095         138,673         -         (22,878)         61,464           214-CDB FORD         290,523         11,67,095         104,318         540,277         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         645,155         1,702,177         1,259,100         1,202,177         645,155         1,702,177         1,259,312,073         1,772,459         53,207           354 FRIN DOLANIL DUSING AST FINA         1,116,1191         2,116,107         1,217,205         <					-		
212-RE EQUIP ACQUISTION FUND         19.0,76         54,600         -         54,600         185,170           212-LUPA REVORMENT FUND         95,628         557,000         138,783         -         22,217         27,467           222-LUPA REVORMER BID FUND         225,450         1357,000         138,783         -         22,217         27,467           222-LUPA REVORME BID FUND         220,225         1167,000         123,476         84,227         64,107           232-REVORME FUND         275,964         144,372         125,811         -         8,52,27         64,135         1,708,177           233-AFFORDABLE HOUSING IN-LEU FEE FD         1,064,022         90,1392         256,237         -         64,137         133,477         -         1,77,643         352,3293           234-FROMABLE HOUSING INALCE FIFE D         0,706,588         137,707         13,547         -         1,77,643         352,3293           234-FROMABLE HOUSING FUND         (121,476)         394,664         268,701         -         1,50,923         1,41,933           244-CONTH & FAMILY SERVICES FUND         1,403,311         713,713         791,673         -         7,50,00         -         -         -         -         -         -         -         - <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td>		,	,				,
122 CUPA ENFORCEMENT FUND         91.628         5.000         -         -         5.000         96.638           232 Sev ENFANCEMENT FUND         239.623         1.167.095         1.396.073         -         (22.877)         61.546           231 CDBG FD         300.819         852.800         240.755         104.318         540.227         841.407           232 HOME YUND         275.564         134.472         125.611         8.561         244.523           233 AFROMARE HOUSING INFLUE FEE FD         1.064.022         90.1382         256.237         -         645.135         1.702           234 FRAM MOADON/EVICTION PROTECT         499.170         84.207         -         40.077         333.227           235 FRAM IOCAL HOUSING MARCT FEE FD         703.638         137.702         315.377         -         (77.769)         1.425.221           244 NOTH & REVOLVING FUND         (136.199)         2.019.100         2.026.288         -         (7.198)         1.423.222           244 NOTH & REVEND         1.403.118         717.723         40.655         -         37.068         34.241.193           244 COT MAR SHAWL'S SEVICES TUND         1.403.118         717.731         77.7560         1.326.281.11           244 COT MAR SHAWL'S SEVICES TUND	-			-			
123-EMB ENHANCEMENT FUND         224,00         337,00         334,783         -         22,217         274,677           231-UDB FD         300,819         885,200         240,755         104,318         540,227         61,546           231-UDB FD         300,819         885,200         240,755         104,318         540,227         61,546           233-HOME FNUDD         275,641         104,327         125,811         85,617         826,557         104,318         540,227         64,515         1,760,177         344,817         -         (177,64)         522,993         335,477         1,777,401         522,993         236,7770         314,747         -         (177,64)         522,993         236,7790         344,774         -         (177,64)         522,993         236,7790         1,285,271         -         645,155         1,270,91         144,397           244 CORVING FUND CUND         (136,181         713,713         791,673         -         (177,260         1,232,221         244,700         346,464         2,482,101         -         7,500         52,004         1,41,993         -         -         -         -         -         -         -         -         -         -         -         -         -				-	_		
126-UMON LANDING PBD PUND         20.323         1.167.095         1.396.073         0.728.9781         61.546           123-CD66 FD         300.819         88.520         240.735         104.318         540.227         84.107           123-LD66 FD         275.964         134.372         125.611         -         8.561         244.527           123-AFRORMALE HOUSING IN-LUE FEE D         1.064.022         901.332         256.237         -         64.5155         1.708.177           123-AFRORMALE HOUSING MARCT FEE FD         703.638         137.702         315.547         -         (17.649.1559.93)         529.2483)           24-CK REVOLVING FUND         (136.199)         2.019.100         2.026.298         -         (7.198.91         1.252.521           24-HOMILESS HOUSING AST REVID         1.403.5181         713.713         791.6273         -         (7.7960         3.425.221           24-HOMILESS HOUSING AST REVID         1.25.984         252.000         141.933         -         11.0007         3.61.831           24-HOMILESS HOUSING AST REVID         2.17.848         2.52.000         141.933         -         11.0007         3.61.831           24-HOMILESS HOUSING AST REVID         3.119.627         2.040.802         2.192.05         279.063		,	,	334.783	-	,	
131-CDB FD         300,819         885,280         240,735         104,318         540,227         841,407           132-HOME (HUND         775,964         134,377         125,811         -         8,61         284,525           133-AFFORDARLE HOUSING IN-LIEU FEE FD         1,064,022         901,392         256,237         -         645,155         1,708,117           123-BERN MEDATION/FUNCTION PROTECT         499,170         64,207         44,150         -         40,057         539,227           123-BERN MICAL HOUSING MARCIT EE FD         703,688         137,702         313,547         -         (17,969)         1443,397)           124-CRS REVOLVING FUND         (136,199)         2010,002         202,6298         -         (17,980)         1,425,221           24-NATIONAL OPICID SETTLEMENT FD         104,051         177,723         40,655         -         132,068         241,119           24-SANTONAL CONMUNITY BERNET FD         213,986         77,723         40,655         -         72,000         364,891           24-SANTONAL CONMUNITY BERNET FD         21,996,177         1,919,664         88,701         6,612,011         (4,726,066,1650,727           25-SANTONAL CONMUNITY BERNET FD         223,425         56,447,774         -         (1,243,046,12,726,							
33-AFRORDABLE HOUSING IN-LIEU FEE FD         1.064.022         901.392         256,237         -         645,155         1.700,177           23-AFRORT MOLTON/EWCICID PROTECT         499.170         64,407         44.150         -         40057         392.27           23-AFRORT MOLNING IMMACT FEE FD         703.638         137,702         315.547         -         (172.693)         (93.463)           214 CRS REVOUNG FUND         (136,199)         2.019.02         226.228         -         (71.96)         (135.239)           244 VOUTH & FAMILY SERVICES FUND         1.403.181         713.713         791.673         -         77.960)         1.25.224           244 ANDIONA COLORIS SETLEMENT FD         100.051         177.772         40.655         -         132.068         241.119           245-MATIONA COMMUNTY BENEFTS FD         121.996)         75.000         -         -         75.000         36.2801           250 STATE GAST KFUND         3119.627         2.040.822         2.192.020         279.063         459.461         -         75.000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         75.000	231-CDBG FD				104,318	1 2 7	
134-RENT MEDIATION/EVICTION PROTECT         499,170         84.207         44,150         -         40,057         599,227           123-AFFORDABLE HOUSING IMPACT FEE ED         703,638         137,702         315,347         -         (177,645)         522,993           234-ECRA MUCAL HOUSING ALLOC FUND         (213,476)         344,694         268,701         -         125,998         (33,483)           244-CVER KEVOLVING FUND         (136,199)         2,019,100         2,005,298         -         (77,960)         1,235,221           244-NOUTH & FAMILY SERVECSE FUND         1,04,511         177,723         -         (77,960)         1,235,221           244-HOMELES FUND         1,04,511         177,723         -         75,000         35,004           246-EDGREISES HOUSING ASTP FREV FD         123,986         75,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	232-HOME FUND	275,964	134,372	125,811	-	8,561	284,525
135.4F10RDABLE HOUSING IMPACT FEE PD         703.638         137.702         315.347         (177,643)         525.993           236-PERM LOCAL HOUSING ALLOC FUND         (219,476)         394.694         268.701         125.593         (93,483)           244 CKS REVOUMG FUND         (136,199)         2.010100         27.658         (7.1960)         1.225.221           245 NATIONAL OPIOLOS STITLEMENT FD         104.0511         117.7123         40.655         137.068         244.119           246-CNAMELES HOUSING SAST PREV FD         251.884         252.000         141.993         110.007         361.891           246-CNAMELOS COMMUNT & BENETIS FD         (21.966)         7.50.00         -         7.50.00         -         7.50.00           251-581 ROAD MANT & REHAB FUND         6,411.778         1.919.646         88.701         6,612.01         (4.47.84.666)         1.630.212           252-ACITA STREETS & ROADS FUND         278,588         157.00         -         816.543         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	233-AFFORDABLE HOUSING IN-LIEU FEE FD	1,064,022	901,392	256,237	-	645,155	1,709,177
136-FERM LOCAL HOUSING ALLOC FUND         (219.476)         394.694         268.701         125.593         (193.48)           241-CRS REVOLVING FUND         (136.199)         2,013.100         2,026.298         (7,198)         (143.397)           244-YOUTH & FAMILY SERVICES FUND         1,04,051         177.723         791.673         (77.960)         (1,23,247)           245-HOMELSSE HOUSING ASTPREY FD         125.884         252.000         141,993         110,007         361.847           249-ECD GRNINS & DONATONS FUND         -         -         -         -         -           259-TAFE GAS TAX FUND         3,119,627         2,040,802         2,192,205         279,063         (43,466)         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-TRAFE CONSESTION RELIEF FUND         228,484         457,344         12,128         1,630,712         -         1,630,712         -         1,630,712           255-DREA CTU S KK & PED PATHS FUND         323,425         656,100         705,227         (49,421,400)         -         1,624,7241         86,8670           255-DREA CTU S KK & PED PATHS FUND         323,425         1,656,100         701,227	234-RENT MEDIATION/EVICTION PROTECT	499,170	84,207	44,150	-	40,057	539,227
1241-CB3 REVOLVING FUND         (136,199)         2,015,100         2,026,298         -         (7,198)         (143,397)           244-YOUH & FAMILY SERVICES FUND         1,402,181         713,713         791,673         -         (77,560)         1,225,221           245-MATIONAL (OPIO) SETTIEMENT FD         104,051         177,723         40,655         -         137,068         241,119           246-LANDADIS COMMUNTS BENEFTS FD         (21,996)         75,000         -         -         75,000         53,004           249-ECD GRANTS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	235-AFFORDABLE HOUSING IMPACT FEE FD	703,638	137,702	315,347	-	(177,645)	525,993
244-VOUTH & FAMIL'S SERVICES FUND         1,403,181         713,713         791,673         -         (77,960)         1,325,221           245-NATIONAL OPIOLD SETTLEMENT FD         104,051         177,723         40,655         -         137,068         241,119           244-HOMELSSE NUSING ASST RREY FD         251,884         252,000         -         -         75,000         \$31,007           248-CG ARANABIS COMMUNITY ERVERTS FD         (21,996)         75,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	236-PERM LOCAL HOUSING ALLOC FUND	(219,476)	394,694	268,701	-	125,993	(93,483)
245-NATIONAL OPIOL SETTLEMENT FD         104,051         177,723         40,655         137,068         241,119           246-INMARES HOUSING ASST PREV FD         251,884         252,000         141,993         -         110,007         361,891           248-CANNABIS COMMUNTY SHERETS FD         (21,996)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	241-CRS REVOLVING FUND	(136,199)	2,019,100	2,026,298	-	(7,198)	(143,397)
248+DMVELESS HOUSING ASST PREV FD         251,884         252,000         141,993	244-YOUTH & FAMILY SERVICES FUND	1,403,181	713,713	791,673	-	(77,960)	1,325,221
248-CANNABIS COMMUNITY BENEFITS FD         (21,996)         75,000         -         75,000         53,004           249-ECD GRANTS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	245-NATIONAL OPIOID SETTLEMENT FD	104,051	177,723	40,655	-	137,068	241,119
249-ECD GRANTS & DONATIONS FUND         3,119,627         2,040,802         2,192,205         279,063         (#30,466)         2,689,161           251-SB 1 ROAD MAINT & REHAB FUND         6,411,778         1,919,646         88,701         6,612,011         (#,781,066)         1,630,712           253-ACTIA STREETS & ROADS FUND         345,934         15,700         -         361,634         (#4,781,066)         1,630,712           254-ACTIA STREETS & ROADS FUND         345,934         15,700         -         75,427         (#0,784,067)         220,698,657           255-OPRAC FUDD         923,454         467,346         413,473         108,658         (54,784)         868,670           256-OPRAC FUDD         923,454         467,346         413,473         108,658         (54,784)         868,670           256-OPRAC FUDD         1,425,4021         1,278,625         874,533         -         404,092         (1,021,310)           256-OPRAC FUDD         1,425,4021         1,278,625         874,533         -         404,092         (9,641)           256-OPRAC FUND         1,425,4021         1,278,625         874,533         -         404,092         (1,21,310)           256-ODEA ENFORMET S & ROADS F D         1,653,388         340,711         71,800				141,993	-	-	
250-STATE GAS TAX FUND         3.119.627         2.040.802         2.192.205         279.063         (430.466)         2.689.161           251-SB TROAD MAINT & REHAB FUND         6.411.778         1.919.646         88.701         6.612.011         (4.78.1.066)         1.630.712           252-TRAFIC CONGESTION NELIEF FUND         278.100         5.564         7.744         -         (2.180.027)         -           254-ACTIA STREETS & ROADS FUND         345.934         15.700         -         361.634         (345.934)         -           255-PARK-IN-LIEU FD         923.454         467.346         413.473         108.658         (59.724)         280.6670           255-CIRS WARTE FUND         (14.25.402)         1.275.625         874.533         -         404.092         (2.021.370)           256-CIRS WARTE FUND         (12.2791)         -         36.670         -         (36.670)         (69.451)           260-MEASURE F - STREETS & ROADS FD         1.633.388         340.711         71.800         1.014.640         (74.57.29)         90.7659           261-TRAFITE GIONALIZATION FUND         2.989.484         1.335.300         2.573.374         -         1.270         -         -         1.727           264-MEASURE BB (2014) FUND         1.7277 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>53,004</td></td<>				-	-		53,004
253-58 1 ROAD MAINT & REHAB FUND         6,411,778         1,919,646         88,701         6,612,011         (4,781,066)         1,630,712           253-CTRA STRUET & ROADS FUND         278,180         5,564         7,744         -         (2,180)         276,000           253-CTRA STREET & ROADS FUND         345,934         15,700         -         361,634         (345,934)         -           255-PARK-IN-LIEU FD         923,454         467,346         413,473         108,658         (54,784)         868,670           255-DPSA CFD 1996-1 MNT ASSMNT FD         324,325         6556,100         761,727         -         (103,627)         220,686           256-DPSA CFD 1996-1 MNT ASSMNT FD         324,325         6556,100         761,727         -         (104,627)         220,686           256-DPSA CFD 1996-1 MNT ASSMNT FD         324,325         655,100         761,727         -         (36,670)         (69,461)           250-MEASURE F - STREETS & ROADS FD         1,633,388         340,711         71,800         1,014,640         (1,722,91)         907,655           26-TORE STORATION FUND         2,989,444         1,335,002         2,73,374         -         1,170           26-CODE CNORCEMENT FUND         1,727         -         -         1,722 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
252-TRAFFIC CONGESTION RELIEF FUND         278,180         5,564         7,744         -         (2,180)         276,000           253-ACTIA STRETS & ROADS FUND         345,934         15,700         -         361,634         (345,934)         -           255-ACTIA STRETS & ROADS FUND         690,927         14,500         -         705,627         (690,927)         -           255-PARK-IN-LIEU FD         923,454         467,346         413,473         108,658         (54,784)         868,670           256-CLEAN WATER FUND         (14,25,402)         1,278,825         874,533         -         (103,627)         220,698           256-CLEAN WATER FUND         (14,25,402)         1,278,825         874,533         -         (40,402)         (1,27,130)           256-CLEAN WATER FUND         (13,2791)         -         36,670         -         (36,670)         (69,461)           260-MEASURE F - STREETS & ROADS FD         1,633,388         340,711         71,800         1,014,640         (745,729)         907,659           261-TRAFFIC SUGNALTATION DUD         1,170         -         -         1,277           264-MEASURE BE (2014) FUND         1,277         -         -         1,272,265           265-ODE ENFORCEMENT FUND         1,256,557						,	
253.ACTIA STREETS & ROADS FUND         345,934         15,700         -         361,634         (345,934)           254.ACTIA BIRE & PED PATHS FUND         690,927         14,500         -         705,427         (690,927)           255-PARK-IN-LIGUE D         923,454         467,3746         413,473         108,658         (54,744)         868,670           255-CDIPSA CFD 1996-1 MNT ASSMIT FD         324,325         658,100         761,727         -         (103,627)         220,688           258-CRS (FARKITS & DONATIONS FUND         (1,27,710)         -         36,670         (56,700)         (69,461)           250-CRS (FARKITS & DONATIONS FUND         (1,27,810)         11,8244         1,175         21,892         53,881           263-CRS (FARKITS & DONATIONS FUND         31,989         151,891         118,824         1,175         21,892         53,881           263-COLD WASTE STREET RESTORATION FUND         1,170         -         -         1,7277         -         -         1,7277           265-CODE ENFORCEMENT FUND         1,7277         -         -         1,7277         -         -         1,7277           265-CODE ENFORCEMENT FUND         1,264,955         497,233         119,000         1,98,739         (202,839)         19,846							
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           255-DIPSA-CD 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)           250-CRS GRANTS & DONATIONS FUND         (13,2791)         -         36,670         -         (16,670)         (69,641)           260-MESSURE F - STRETES & ROADS FD         1,633,38         340,711         71,800         1,014,640         (74,75,729)         907,659           261-TRAFIC SIGNALIZATION DIF FUND         31,989         151,891         118,824         11,175         21,802         53,881           263-SED DI BLOCK GRANT FUND         1,170         -         -         1,170           264-MEASURE BB (2014) FUND         1,277         -         -         1,272           265-OPES DEVELOPMENT FUND         122,263         5900         10,000         18,79         (20,239)         19,843           266-DPEA DEVELOPMENT FUND         1,254			,				· · ·
255-PARK-IN-LIEU FD         923,454         467,346         413,473         108,658         (54,784)         868,670           255-DIPSA CFD 1996-1 MNT ASSMNT FD         324,325         658,100         761,727         -         (103,627)         220,698           258-CLEAN WATER FLUND         (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-CRS GRANTS & DONATIONS FUND         31,989         151,891         118,824         11,175         21,892         53,881           262-SOLD WASTE STREET RESTORATION FUND         2,989,484         1,335,000         2,573,74         -         (1,228,074)         1,751,410           263-CODE ENFORCEMENT FUND         1,777         -         -         -         1,7277           266-DIPSA DE VELOPMENT FUND         1,7277         -         -         -         1,7277           266-DIPSA EVELOPMENT FUND         1,564,955         497,233         119,000         1,406,034         (1,027,801)         537,154           267-MEASURE BB BIK & PED FUND         1,564,955         497,233         119,000         1,343         -         -						,	
256-DIPSA CFD 1996-1 MNT ASSMNT FD         324,325         658,100         761,727         (103,627)         220,638           258-CLEAN WATER FUND         (1,425,402)         1,278,625         874,533         -         404,092         (1,221,310)           259-CRS GRANTS & DONATIONS FUND         (13,2791)         -         36,670         -         (36,670)         (69,461)           260-MEASURE F - STREETS & ROADS FD         1,653,388         340,711         71,800         1,014,640         (745,729)         907,653           261-TRAFFIC SIGNALIZATION DIF FUND         31,989         151,891         118,824         11,175         21,892         53,881           262-SULD WASTE STREET RESTORATION FUND         2,989,484         1,335,300         2,573,374         -         (1,228,074)         1,751,410           263-USED OIL BLOCK GRANT FUND         1,170         -         -         -         1,727           264-DIFA DEVELOPMENT FUND         12,2683         5,900         10,000         198,739         (202,839)         19,843           267-MEASURE BB BIKE & PED FUND         1,062,205         107,000         -         0,700         1,172,727           266-DIFAS ADEVELOPMENT FUND         1,264,955         497,233         119,000         1,406,034         (1,027,801) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>868 670</td>							868 670
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)         (69,451)           260-MEASURE F : STREETS & ROADS FD         1,653,388         340,711         71,800         1,014,640         (745,729)         907,659           261-TRAFIC SIGNALIZATION DIF FUND         31,989         151,891         118,824         11,175         21,892         53,881           262-SOLID WASTE STREET RESTORATION FUND         2,989,844         1,335,300         2,573,374         -         (1,238,074)         1,751,410           264-MEASURE B8 (2014) FUND         5,555,708         1,835,025         2,039,306         5,146,171         (5,350,452)         212,5256           265-CODE ENFORCEMENT FUND         1,7277         -         -         1,7277           266-DIPSA DEVELOPMENT FUND         1,264,955         497,233         119,000         1,406,034         (1,022,801)         13,73,737,737,737,733           267-MEASURE B8 BIKE & RE DE FUND         1,062,205         107,000         -         50,000         57,000         1,119,205           271-AFFORDABLE HSG 1999 TAB FUND         7,60,79         18,000         -							
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)         1,775,410           263-USED OIL BLOCK GRANT FUND         1,170         -         -         1,170         -         -         1,170           264-DIFAS DEVELOPMENT FUND         17,277         -         -         -         1,2727           266-DIFAS DEVELOPMENT FUND         122,683         5,900         10,000         198,739         (202,839)         19,483           267-MEASURE BB BIKE & PED FUND         1,062,205         107,000         -         50,000         57,000         1,119,205           271-AFFORDABLE HSG 2001 ATAB FUND         1,334         -         -         -         1,334           273-AFFORDABLE HSG 2003 TAB FUND         1,335,663         -         -         -         27,245		,	,	,	-	1	
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         1,170         -         -         1,170           263-USE DOIL 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         222,683         5,900         10,000         188,739         (20,289)         19,843           267-MEASURE BB BIKE & PED FUND         1,062,205         107,000         -         50,000         57,000         1,119,205           271-AFFORDABLE HSG 1999 TAB FUND         7,025         107,000         -         18,000         94,079           272-AFFORDABLE HSG 2001 TA BE FUND         1,334         -         -         1,334           273-AFFORDABLE HSG 2003 TAB FUND         1,334         -         -         1,334           273-AFFORDABLE HSG 2003 TAB FUND         1,334         -         -         1,335,663     <	259-CRS GRANTS & DONATIONS FUND				-	,	
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         5,665,708         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 JIKE & PED FUND         1,662,205         107,000         -         50,000         57,000         1,119,205           271-AFFORDABLE HSG 1999 TAB FUND         76,079         18,000         -         -         1,334           273-AFFORDABLE HSG 2001A TAB FUND         1,334         -         -         -         27,125           274-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         1,135,663           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         1,135,663           280-CFD 2005-1 FUND         10,057,255         309,800         103,793         2	260-MEASURE F - STREETS & ROADS FD		340,711		1,014,640	1 2 7	
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         119,000         1,406,034         (1,027,801)         537,154           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         -         1,334           273-AFFORDABLE HSG 2003 TAB FUND         1,135,663         -         -         -         1,135,663           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         1,135,663           280-CFD 2005-1 FUND         10,057,255         309,800         103,913         -         39,887         90,186           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         714,620 </td <td>261-TRAFFIC SIGNALIZATION DIF FUND</td> <td>31,989</td> <td>151,891</td> <td>118,824</td> <td>11,175</td> <td>21,892</td> <td>53,881</td>	261-TRAFFIC SIGNALIZATION DIF FUND	31,989	151,891	118,824	11,175	21,892	53,881
264-MEASURE BB (2014) FUND         5,565,708         1,835,025         2,039,306         5,146,171         (5,350,452)         215,256           265-CDDE 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         119,000         1,406,034         (1,027,801)         537,154           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         -         -         1,334           273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         40,366           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         40,366           280-CFD 2005-1 FUND         1,135,663         -         -         -         1,135,663           280-CFD 2005-1 FUND         1,057,255         309,800         103,793         -         206,007         1,263,262           281-CFD 2006-1 FUND         1,057,255         309,800	262-SOLID WASTE STREET RESTORATION FUND	2,989,484	1,335,300	2,573,374	-	(1,238,074)	1,751,410
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         119,000         1,406,034         (1,027,801)         537,154           268-PUBLIC ART IN LIEU FEE FUND         1,062,205         107,000         -         50,000         57,000         1,119,205           272-AFFORDABLE HSG 1999 TAB FUND         7,679         18,000         -         -         1,334           272-AFFORDABLE HSG 2001A TAB FUND         1,334         -         -         -         1,334           273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         40,366           275-AFFORDABLE HSG 2005 TAB FUND         1,135,663         -         -         -         40,366           275-AFFORDABLE HSG 2000 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         -	263-USED OIL BLOCK GRANT FUND	1,170	-	-	-	-	1,170
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         119,000         1,406,034         (1,027,801)         537,154           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         -         -         -         40,366           275-AFFORDABLE HSG 2005 TAB FUND         1,135,663         -         -         -         40,366           275-AFFORDABLE HSG 2010 TAB FUND         1,057,255         309,800         103,793         -         206,007         1,263,262           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         1,057,255         309,800         103,793         -         206,007         1,263,262           283-511 ZONE ASSESSMENT DISTR FUND         47,212         -         -         -         47,212          331-PENSION OBLIG BOND DEBT SVC FD </td <td>264-MEASURE BB (2014) FUND</td> <td>5,565,708</td> <td>1,835,025</td> <td>2,039,306</td> <td>5,146,171</td> <td>(5,350,452)</td> <td>215,256</td>	264-MEASURE BB (2014) FUND	5,565,708	1,835,025	2,039,306	5,146,171	(5,350,452)	215,256
267-MEASURE BB BIKE & PED FUND         1,564,955         497,233         119,000         1,406,034         (1,027,801)         537,154           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 2005 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         1,057,255         309,800         103,913         -         39,887         90,126           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         -         (42,500)         48,526           284-BROOKSTONE ASSESS DISTR FUND	265-CODE ENFORCEMENT FUND	17,277	-	-	-	-	17,277
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           283-511 ZONE ASSESSMENT DISTR FUND         55,026         -         6,500         -         47,212           331-CFD 97-1 DEBT SERVICE FUND         1,421,184         550,250         536,464         -         13,786         1,434,970           410-CAPITAL PROJECTS GRANTS FUND         723,692         20,482,167         1,116,3	266-DIPSA DEVELOPMENT FUND	222,683	5,900	10,000	198,739	(202,839)	19,843
271-AFFORDABLE HSG 1999 TAB FUND       76,079       18,000       -       -       18,000       94,079         272-AFFORDABLE HSG 2001 A 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 ASSESS MENT DISTR FUND       55,026       -       6,500       -       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       1,43,4970         410-CAPI	267-MEASURE BB BIKE & PED FUND	1,564,955	497,233	119,000	1,406,034	(1,027,801)	537,154
Z72-AFFORDABLE HSG 2001A TAB FUND         1,334         -         -         -         1,334           Z73-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         27,125           Z74-AFFORDABLE HSG 2005 TAB FUND         40,366         -         -         -         40,366           Z75-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         40,366           Z80-CFD 2005-1 FUND         50,299         143,800         103,913         -         39,887         90,186           Z81-CFD 2006-1 FUND         1,057,255         309,800         103,793         -         206,007         1,263,262           Z82-STREET LIGHTS & LANDSCAPE (LLAD) FUND         714,620         3,435,940         3,729,687         -         (6,500)         48,526           Z84-BROOKSTONE ASSESS DISTR FUND         55,026         -         6,500         -         47,212           331-PENSION OBLIG BOND DEBT SVC FD         5,396,757         3,987,79         3,940,579         -         46,500         5,443,257           333-CFD 201CT GRANTS FUND         1,421,184         550,250         536,464         -         13,786         1,434,970           410-CAP FACILITIES IMPROVS DIF FD         174,073         288,481			,				
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         -         (45,500)         48,526           284-BROOKSTONE ASSESS DISTR FUND         55,026         -         6,500         -         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           410-CAPITAL PROJECTS GRANTS FUND         723,692         20,482,167         1,116,304         19,790,725         (424,862)         298,830           411-CAP FACILITIES IMPROV			18,000	-	-	18,000	
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         -         44,526           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           410-CAPITAL PROJECTS GRANTS FUND         723,692         20,482,167         1,116,304         19,790,725         (424,862)         298,830           411-CAP FACILITIES IM			-	-	-	-	
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           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)			-			-	
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           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         -         -			-	-			
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           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         -         17,03			-	-	-		
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           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<					-		
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           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							
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           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					-	,	
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           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			-				
333-CFD 97-1 DEBT SERVICE FUND         1,421,184         550,250         536,464         -         13,786         1,434,970           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							
410-CAPITAL PROJECTS GRANTS FUND723,69220,482,1671,116,30419,790,725(424,862)298,830411-CAP FACILITIES IMPROVS DIF FD174,073288,481394,391112,682(218,591)(44,518)412-PARK FACILITIES (IMPACT) FUND2,689,26797,76097,7602,787,027413-DRY CREEK BRIDGE FUND1,127-16,274-(16,274)(15,147)414-SOUTH CITY LIMITS (UCB) FUND17,03017,030	-						
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						-	
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							
413-DRY CREEK BRIDGE FUND         1,127         -         16,274         -         (16,274)         (15,147)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,030				-	-		
414-SOUTH CITY LIMITS (UCB) FUND 17,030 17,030				16,274	-	-	
	414-SOUTH CITY LIMITS (UCB) FUND	17,030	-	-	-		
	415-MEASURE WW FUND	8,518	-	-	-	-	8,518

FUND BALANCE PROJECTED FY 2024-2025		Starting	<i>Plus</i> Revenues	<i>Minus</i> Expenditures	<i>Minus</i> Capital	Surplus	Estim Ending
Fund		FB at 7/1/24	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/25
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
	TOTAL	156,892,490	162,061,250	138,695,580	42,010,061	(18,644,390)	138,248,099

110 GHPAILIND       41256,865       65,296,814       64,667,327       1,395,000       712,3350       3167,23         203-RDA LGW/MOD RICOME HOUND       30,256       368,899       342,119       -       27,280       640,753         203-RDA LGW/MOD RICOME HOUND       362,553       368,899       342,119       -       27,280       640,753         205-RC WASTE MORT HUND       492,028       355,514       334,219       -       -       366,653         205-RC WASTE MORT HUND       492,528       83,700       356,511       -       -       -       366,653         205-RC WASTE MORT HUND       492,528       83,700       356,511       -       -       -       10,66,511         205-RC WASTE MORT HUND       452,642       10,900       40,007       -       12,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,11,10,	FUND BALANCE PROPOSED FY 2025 - 2026 Fund	Estim Starting FB at 7/1/25	<i>Plus</i> Revenues & Xfers In	<i>Minus</i> Expenditures & Xfers Out	<i>Minus</i> Capital Projects	Surplus (Deficit)	Estim Ending FB at 6/30/26
Dit Rob LOWMOD INCOME HOUSING         3.04.943         138.800         15.460         17.343         3.116.205           Dit Rob LOWMOD INCOME HOUSING         49.825         49.897         44.19         53.225           Dit Rob CONTINGE MUTICATION PD         49.806         3.855.14         3.812.095         -         4.9         36.60           Did Rob CONTINGE MUTICATION PD         49.528         8.700         58.361         -         -         36.60           Did Rob CONTINGE MUTICATION PD         49.528         8.700         58.361         -         -         -         5.65           Did Rob CONTINGE MUTICATION PD         123.339         11.351         -         -         5.65         34.42           Did MAS DO WARD RED/REV CUNID PD         123.339         11.352         -         1.64.83         -         -         2.84.83         1.00.000         -         6.85.1         34.42.01         -         2.84.80         -         2.84.80         -         2.84.83         3.85.24.83         3.85.24.83         -         -         2.84.80         -         2.84.83         3.86.84         -         2.84.83         3.85.84         -         2.84.83         3.85.84         -         2.84.83.83         -         2.84.83 <t< td=""><td></td><td></td><td>85.290.814</td><td></td><td>-</td><td></td><td>41,545,952</td></t<>			85.290.814		-		41,545,952
DD-RECYLING & WASTE MARKI FUND         489,000         3.855,341         3.812,095         4         4.49         333,235           DOR-RUSSE (MORT MIRG AND FD)         496,028         8.8700         58,361         -         -         36,66           DOR-BEENERGIC CONTAIRER RECYLET D         (5,431)         -         -         -         (5,42)           DOR-BEENERGIC CONTAIRER RECYLLONG D         323,394         100,000         -         6,581         456,20           DIAMASE MARKER REPARCYLING D         423,842         199,000         459,047         -         (2,63,77)           DIAMASE MARKER REPARCYLING D         423,842         199,000         459,047         -         (2,64,77)           DIAMASE MARKER REPARCYLING D         44,75         92,000         56,475         -         (4,73)           DIAMASE MARKER RUND         44,75         92,000         56,475         -         -         96,663           DIAMASE MARKER RUND         44,75         92,000         56,475         -         -         96,675           DIAMASE MARKER RUND         136,716         22,370         13,380         13,320         13,320         13,320         13,320         13,320         13,320         13,320         13,320         13,320		, ,	, ,	, ,	-	1 - 1	3,167,293
D2b-KC WASTE MOPORT MIDIONED         36,685         -         -         -         50,685           D2b-FEG GABE TO KIND         449,228         83,700         55,361         -         25,379         220,520           D2b-SEE USA CARECYCLE FUD         (3,433)         -         -         10,63           D21-SEE STROMECYCLE FUD         (32,334)         100,681         21,333         -         12,64           D21-SEES TROMECYCLE FUD         (10,713)         52,500         100,713         -         (22,04,77)           D21-SEEST FUND         (10,713)         52,500         100,713         -         (4,820)           D21-CHILD TOMON         44,830         101,747         122,27         -         (4,820)           D21-CHILD TOMON         44,830         101,7487         112,297         -         (4,820)           D21-CHILD TOMONCOMMENTUND         181,176         283,400         -         283,400         -         283,400         -         283,400         -         283,400         -         283,400         -         283,400         -         283,400         -         283,400         -         283,400         -         283,410,400,400,400,400,400,400,400,400,400	203-SOLID WASTE ASSESSMENT FUND	36,256	369,899	342,119	-	27,780	64,036
DODE FOR CARLET PY FUND         499,228         83,700         53,841         -         23,839         230,200           DODE SEVERAGE CONTAINER RECVICE IP IN         337,394         100,681         100,000         -         6,842         349,200           DISTA CARECYCLE IP IND         323,394         100,681         100,000         -         6,842         349,200           DISTA SET FUND         422,642         199,000         400,047         -         (3,82,200,71)         23,835         10,733         -         (3,82,200,71)         (4,839)         -         12,8355         FUND         (4,75,72)         -         (4,839)         -         -         -         6,66,03           221-FOR INST GRINTS FUND         4,475         92,000         96,475         -         -         6,66,03         -         -         -         6,66,03         -         -         -         6,66,03         -         -         -         6,66,03         -         -         -         6,66,03         -         -         -         6,66,03         -         -         5,66,03         -         -         5,66,03         -         -         5,66,03         -         -         5,66,03         -         -         5,66,03 <td>204-RECYCLING &amp; WASTE MGMT FUND</td> <td>489,806</td> <td>3,855,514</td> <td>3,812,095</td> <td>-</td> <td>43,419</td> <td>533,225</td>	204-RECYCLING & WASTE MGMT FUND	489,806	3,855,514	3,812,095	-	43,419	533,225
2026 BEVENAGE CONTAINER RECYCLE PD         (5,451)         -         -         -         Image: Solid Soli	205-AC WASTE IMPORT MITIGATION FD	36,695	-	-	-	-	36,695
2095 5133 CARRECYCLE FUND         333,234         100,651         100,000         -         6,821         344,20           211 SISS F FUND         203,332         213,333         1,961         203,333         1,961         203,333           213 SISS F FUND         407,647         199,000         460,047         -         572,0471         242,552           214 OFFICE OF TRAFFIC SAREY FUND         4,075         92,000         96,675         -         (4,475)           222-UPP MISC GRAFT FUND         4,876         92,000         96,675         -         (9,489)           222-UPP MISC GRAFT FUND         4,876         122,297         (6,889)         -         -         96,80           222-UPP MISC GRAFT FUND         198,176         284,400         -         -         96,80           222-UPP MISC GRAFT FUND         198,176         123,400         -         -         96,80           222-UPP MISC GRAFT FUND         161,564         123,400         -         -         96,80           222-UPP MISC GRAFT FUND         124,521         123,603         -         126,221         23,301,90           222-UPP MISC GRAFT FUND         124,523         128,607         124,523         28,400         -         224,400	206-PEG CABLE TV FUND	495,228	83,700	58,361	-	25,339	520,567
210-MARS D WASTE RED/REVCLING TO         283,339         213,339         -         1.961         285,339           213-LISE FUND         107,733         55,500         107,733         -         673,223         52,523           213-LISE FUND         107,733         55,500         107,733         -         673,223         52,523           214-DEFICS FUND         44,875         92,000         96,475         -         (4,473)           212-HIBE CQUAR ACOUSTION FUND         185,176         283,400         -         284,400         468,57           222-HIBE FORMERENT FUND         746,77         136,200         -         284,400         468,57           232-HIBE FORMERENT FUND         274,677         136,200         -         284,400         274,973         -         129,57         20,000         -         45,533         30,000         232,523         232,523         232,523         232,523         234,720         234,733         -         129,527         234,733         -         45,533         30,000         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000					-		(5,451)
213-5158 FUND         433,642         199,000         409,097         -         (210,047)         242,553           213-5587 FUND         107,733         -         (55,23)         55,552           213-5587 FUND         4,475         92,000         96,475         -         (4,478)           222-FUNE KONTER FUND         4,853         107,477         112,237         -         (4,478)           222-FUNE KONTERMENT FUND         198,176         128,400         -         -         96,63           222-FUNE KONTERMENT FUND         198,176         128,400         -         -         96,63           222-FUNE KONTERMENT FUND         24,64         1233,400         1003,873         -         192,572         100,134           223-FUNDE KONTERMENT FUND         244,552         140,134         123,603         -         63,53         20,000           232-FUNDE KONTERMENT FUND         244,572         25,573         50,000         -         55,59         55,55         35,593         50,000         -         55,595         55,55         55,600         32,575         24,570         24,570         24,570         24,570         24,570         24,570         24,570         24,570         24,570         24,570         12,575 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>344,245</td>							344,245
123-ASSET FORFUNE (STATE) FUND         107,733         52,500         107,733         -         (52,23)         52,57           123-0PHEC OF MARK SAMUTS FUND         4,830         107,467         112,297         -         (4,830)           123-DPHE CDP MAC GRANTS FUND         96,628         -         -         28,400         46,553           123-LINE FUND ACQUESTION FUND         96,628         -         -         28,400         46,553           123-LINE FUND ACQUESTION FUND         77,677         367,800         363,333         -         4,212         728,723           123-LINE FUND ACQUESTION FUND         78,774         461,800         108,357         245,337         758,774         (512,522)         238,475           123-AFFORDARE HOUSING INFLUE FEF FD         178,377         964,168         123,347         2,328,275         40,300         -         5,360         552,923         2,864,703         -         13,547         (4,43,91)         2,424,711         44,211         44,400         14,43,371         2,487,703         -         13,647         (3,72         2,447,011         44,200         1,486,171         -         1,424,91         1,464,91         1,486,170         2,447,011         -         -         -         -         -							265,300
214-OFICE OF TRAFFIC SAMPT FUND         4.475         9.2000         96.475         .         (4.475)           212-PD MISC GRANT FUND         185,176         122,497         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .<						1 : 7	
123-EPD MISC GRANTS FUND         4,830         107,467         112,297         -         (4,830)           122-LINE SUPPA COUNSTION FUND         185,176         228,400         -         -         28,400         455,55           222-LIVE SENDERCHENT FUND         96,628         -         -         -         -         96,63           222-EMS ENANCEMENT FUND         21,676         123,400         108,373         -         138,527         201,00           232-EMS ENANCEMENT FUND         24,543         100,186         123,430         -         15,531         300,89           232-EMS ENANCETON PROTECT         530,227         86,750         40,900         -         45,850         586,07           234-RENT MEDIATION/EVENTON PROTECT         530,227         86,750         40,900         -         57,56         352,211         144,77         134,640         1,85,211         144,67         1,12,227         144,600         136,464         1,38,91         2,38,211         144,67         1,12,227         144,600         1,86,17         2,42,67,10         2,86,210         1,86,191         2,44,67,11         7,228,211         1,44,77         1,21,221         44,600         1,86,191         1,44,491         1,86,491         1,86,191         2,44,67,11	· · · · ·			,	-		52,500
222-EFRE EQUIP ACQUISTION FUND         195,376         283,400         -         283,400         665,37           222-CUPE ALVORCEMENT FUND         274,677         307,800         193,537         -         199,527           222-EURD ALVORDS PUID DUD         61,56         1,231,400         1,098,873         -         199,527         101,00           232-HUNCH LANDING PUID DUD         641,047         491,775         245,233         758,764         (51,222,22)         103,00         -         53,33         301,00           233-AFFORDABLE HOUSING IN-LICU FEE FD         1,709,177         904,180         127,682         -         61,298         2,440,47           233-AFFORDABLE HOUSING ALLOC FUND         (193,483)         434,349         196,138         -         238,217         445,650         40,000         -         5,000         5,75,95           236-AFFORDABLE HOUSING FUND         (143,397)         226,227,073         -         13,647         13,75         244,568         1,266,1280         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,21         1,266,26         1,275,200         1,266,26         1,27		,	,	,	-		
1222-CUPA ENFORCEMENT FUND         96,28         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·<         ·         ·         ·         ·         ·         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·         ·							468 576
222-EVB ENHANCEMENT FUND         274.677         367,300         103,333         - 4,261         272,320           222-EVBOR LANDING PBID PUND         61,514         123,000         103,873         - 139,527         201,01           223-EVBOR LANDING PBID PUND         641,047         491,775         245,233         758,764         (512,222)         328,33         301,00           223-AFFORDABLE HOUSING IN-LEU FEE FD         1,709,117         904,180         272,382         - 631,298         2,240,47           233-AFFORDABLE HOUSING ALLOC FUND         (93,483)         434,349         196,138         - 238,277         81,356         450,000          50,000         -         - 50,000         573,98           23-AFFORDABLE HOUSING FUND         (143,377)         242,627         2,687,073         - 133,647         (137,324,379)         245,650         136,071         (37,324,379)         244,500         - 50,000          50,000          326,000          326,000          326,000          326,000          326,000          326,000          326,000          326,000          326,000           -         -         -			- 203,400	-		- 205,400	96,628
224-UNION LANDING PBD FUND         61.546         1.233,000         1.093,873         -         1.99,527         201,005           234-CDBG FD         841,047         491,772         245,333         758,764         (152,222)         238,833           233-AFRORDABLE HOUSING INFACT         1.709,177         245,323         758,764         (152,222)         238,82           233-AFRORDABLE HOUSING INFACT FETD         1.709,177         245,323         631,238         2,340,00           233-AFRORDABLE HOUSING INFACT FETD         535,923         80,000         -         -         50,000           233-AFRORDABLE HOUSING INFACT FETD         525,993         50,000         -         -         50,000         53,597           234-CURT REVOLVING FUND         (133,397)         2,285,720         2,087,073         -         139,647         1,377           244-CURT REVOLVING FUND         1,325,221         499,691         544,197         -         7,120         243,000         1,44,5001         1,380,00         1,432,001         44,5001         1,380,00         2,421,000         7,43,000         2,421,20         436,001         2,442,001         44,5001         1,280,00         -         -         -         -         -         -         -         - <t< td=""><td></td><td>,</td><td>367.800</td><td>363.539</td><td>-</td><td>4.261</td><td>278,938</td></t<>		,	367.800	363.539	-	4.261	278,938
231-COBG FD         841,047         491,775         245,233         758,764         (£12,222)         232.83           232-HOME FUND         248,455         140,136         122,603         -         16,333         301,03           233-AFFORDABLE HOUSING IN-LIEU FEE FD         1,709,177         904,180         272,882         -         631,298         2,340,44           238-AFFORDABLE HOUSING ALLOC FUND         (143,397)         2,362,720         2,68,703         -         -         50,000         -         -         50,000         -         -         236,4707,044,071         (145,557,562,720         2,68,703         -         139,647         (13,72,72,72,72,72,72,72,72,72,72,72,72,72,							201,073
233-AFCPGRABLE HOUSING IN-LIFUE FETD         1,709:177         904,180         272,882         -         631,298         2,204,703           234-RENT MEDIATION/EVICTION PROTECT         539,227         86,750         40,900         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000         -         50,000         -         139,647         139,647         139,647         137,557         244-700/146         143,237         2,28,67,073         -         139,647         137,572         244-700/146         143,500         50,000         -         43,000         50,000         -         44,506         1,280,712         139,647         1,28,000         50,000         -         7,500         128,000         244,72         34,000         1,43,554         1,280,00         1,260,016         1,280,01         1,280,016         1,280,217         1,38,647         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,280,01         1,2				, ,	758,764		328,825
234-REPT MEDIATION/EVICTION PROTECT         539 227         86,750         40,900         -         45,820         585,000           235-AFFORDABLE HOUSING IMPACT FEE FD         525,923         50,000         -         50,000         575,92           236-FERM LOCAL HOUSING ALLOC FUND         (134,397)         2,867,073         -         139,647         (3,75)           241-CUTIA FARILY SERVICES FUND         1,252,221         49,691         544,197         -         (144,502)         1,280,71           245-NUTIA FARILY SERVICES FUND         1,252,221         49,691         544,197         -         (144,502)         1,280,71           245-HOUSING AST RAWLY SERVICES FUND         1,254,641         16,771         -         7,2172         434,000           246-ECD GRANTS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>232-HOME FUND</td><td>284,525</td><td>140,136</td><td>123,603</td><td>-</td><td>16,533</td><td>301,058</td></td<>	232-HOME FUND	284,525	140,136	123,603	-	16,533	301,058
235.4FCRDBALE HOUSING IMPACT FEE F0         525.993         50,000         -         -         50,000         -         -         526,000         -         -         526,000         -         -         526,000         -         133,647         134,72           234-CRS REVOLVING FUND         (143,337)         2,266,703         -         136,647         13,72           244-YOUTH & FAMILY SERVICES FUND         1,325,221         499,691         544,197         -         (44,506)         1,280,71           245-MATIONAL OPRIO SETTREV FD         361,891         239,643         167,471         -         72,172         434,000           246-CANNABIS COMMUNT & RENEFTS FD         53,004         75,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>233-AFFORDABLE HOUSING IN-LIEU FEE FD</td> <td>1,709,177</td> <td>904,180</td> <td>272,882</td> <td>-</td> <td>631,298</td> <td>2,340,475</td>	233-AFFORDABLE HOUSING IN-LIEU FEE FD	1,709,177	904,180	272,882	-	631,298	2,340,475
236-FERM LICAL HOUSING ALLOC FUND         (93,483)         443,399         196,138         -         228,211         144,72           241-CRS REVOLVING FUND         (143,397)         2,867,703         -         139,647         (3,72           244-YOUTH & FAMILY SERVICSE FUND         1,325,221         496,961         544,197         -         (44,606)         1,280,77           245-MATCHAL OPICID SETTLEMENT FD         236,1891         239,643         167,471         -         72,72         434,000           246-HOMELESS MOUSING AST REV FD         351,081         239,643         167,471         -         72,72         434,000           249-ECD GRANTS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	234-RENT MEDIATION/EVICTION PROTECT	539,227	86,750	40,900	-	45,850	585,077
241-C58 REVOLVING FUND         (143.397)         2.886,720         2.687.073         -         139,647         (3.72           244-YOUTH & FAMILY SERVICES FUND         1.325,221         499,691         544,197         -         (44.506)         1.280,71           245-MATIONAL OPIOLIS SETTLEMENT FD         244,119         53,600         50,000         -         3,600         244,71           246-CANABIS COMMUNITS BENETIS FD         53,004         75,000         -         75,000         128,000         (43,554)         1,72,172         434,00           248-CANABIS COMMUNITS ENTERTS FD         53,004         75,000         1,000         (44,554)         1,745,600         2,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	235-AFFORDABLE HOUSING IMPACT FEE FD	525,993	50,000	-	-	50,000	575,993
244-VOLTH & FAMILY SERVICES FUND         1,325,221         499,691         544,197         -         (44,506)         1,280,71           245-NATIONAL OPIDID SETLEMENT FD         241,119         53,600         50,000         -         3,600         244,701           246-NOMELESS MOUSING ASST PREV FD         361,891         239,643         167,471         -         72,172         444,000           248-ECD GRANTS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>236-PERM LOCAL HOUSING ALLOC FUND</td> <td>(93,483)</td> <td>434,349</td> <td>196,138</td> <td>-</td> <td>238,211</td> <td>144,728</td>	236-PERM LOCAL HOUSING ALLOC FUND	(93,483)	434,349	196,138	-	238,211	144,728
245         AATIONAL OPOID SETTLEMENT FD         244,119         53,600         50,000         -         3,600         244,71           246         HOMELESS HOUSING ASST PREV FD         361,891         239,643         167,471         -         72,172         434,000           248         CANNARIS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>241-CRS REVOLVING FUND</td> <td>(143,397)</td> <td>2,826,720</td> <td>2,687,073</td> <td>-</td> <td>139,647</td> <td>(3,750)</td>	241-CRS REVOLVING FUND	(143,397)	2,826,720	2,687,073	-	139,647	(3,750)
246-HOMELESS HOUSING ASST PREV FD         361,891         239,643         167,471         -         72,172         434,00           248-CANNABIS COMMUNITY BENEFITS FD         53,000         75,000         -         -         75,000         188,00           249-ECD GRANTS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>244-YOUTH &amp; FAMILY SERVICES FUND</td><td>1,325,221</td><td>499,691</td><td>544,197</td><td>-</td><td>(44,506)</td><td>1,280,715</td></td<>	244-YOUTH & FAMILY SERVICES FUND	1,325,221	499,691	544,197	-	(44,506)	1,280,715
248-CANNABIS COMMUNITY BENEFITS FD         53,004         75,000         -         75,000         128,00           249-ECD GRANTS & DONATIONS FUND         2,689,161         2,046,000         2,575,560         410,000         (943,554)         1,745,60           252-TRAFELO CONCESTION RELIF FUND         1,630,712         1,987,830         -         3,595,000         (1,607,170)         23,52           252-TRAFELO CONCESTION RELIF FUND         276,000         2,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <		,		,	-	,	244,719
249-ECD GRANTS & DONATIONS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>434,063</td></t<>							434,063
250-STATE GAS TAX FUND         2,689,161         2,046,006         2,579,560         410,000         (943,554)         1,745,60           251-SB 1 ROAD MAINT & REHAB FUND         1,630,712         1,987,830         -         3,595,000         (1,607,170)         23,56           252-TRAFIC CONGESTION RELIEF FUND         276,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		53,004					128,004
251-SB 1 ROAD MAINT & REHAB FUND         1,630,712         1,987,830         -         3,595,000         (1,607,170)         23,542           253-RCTIA STRETS & ROADS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         60,468         28.000         (555,300)         313,27         -         60,368         28.000         -         435,000         (38,464)         52.30         23.254         Kost ANTERS & ROANTONS FUND         (1,021,310)         1,278,206         1,156,585         -         12,3221         (899,98         259-CRS KOSTS & DONATION FUND         1,714,101         1,335,061         1,549,373         500,000         (78,464)         523.00         262-ULD & MOATS FINER FERSTORATION FUND         1,717,1		-					-
252-TRAFFIC CONGESTION RELIEF FUND         276,000         2,000         278,000         (276,000)           253-ACTIA STREETS & ROADS FUND         -         -         -         -         -           254-ACTIA MIRE & PED PATHS FUND         -         -         -         -         -           255-PARK-IN-LIEU FD         868,670         279,700         -         835,000         (555,300)         313,37           256-DIPSA CFD 1996-1 MNT ASSMMT FD         220,698         677,900         617,532         -         60,368         281,221           258-CLEAN WATER FUND         (1,021,310)         1,278,206         1,155,885         -         121,321         (899,98           259-CRS GRANTS & DONATIONS FUND         (69,461)         -         -         -         -         (69,46)           260-MEASURE F - STREETS & ROADS FD         907,659         340,320         374,924         350,000         (740,876)         1,040,53           261-TRAFIET (SIGMALIZATION DIF FUND         1,375,610         1,453,974         (159,009)         156,22           263-USED OIL BLOCK GRANT FUND         1,17,77         -         -         -         1,72           266-DIPSA DEVELOPMENT FUND         19,433         1,115,800         10,300         (125,00)							
253-ACTIA STREETS & ROADS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
254 ACTIA BIKE & PED PATHS FUND         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -          256-DPSA DUBL COS CMARA		276,000	2,000				
255-PARK-IN-LIEU FD         868,670         279,700         -         835,000         (555,300)         313,37           256-DIPSA CFD 1996-1 MNT ASSMNT FD         220,698         677,900         617,532         -         60,368         281,000           258-CLEAN WATER FUND         (1,021,310)         1,278,206         1,156,885         -         121,321         (899,98           259-CRS GRANTS & DONATIONS FUND         (69,461)         -         -         -         -         (69,46           260-MEASURE F - STREETS & ROADS FD         907,659         340,320         374,924         350,000         (384,604)         523,000           261-TRAFFIC SIGNALIZATION DIF FUND         1,751,410         1,335,061         1,545,937         500,000         (710,876)         1,040,53           263-SOLID WASTE STREET RESTORATION FUND         1,170         -         -         -         1,72           264-MEASURE BB (2014) FUND         1,277         -         -         -         1,72           266-DIPSA DEVELOPMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         5,34           267-DDE FUND         1,132,055         1,6400         -         300,000         (283,600)         383,66           2		-					
256-DIPSA CFD 1996-1 MNT ASSMNT FD         220,698         677,900         617,532         -         60,368         281,06           258-CLEAN WATER FUND         (1,021,310)         1,278,000         1,156,885         -         122,321         (899,98           259-CRS GRANTS & DONATIONS FUND         (69,461)         -         -         -         (69,462)           260-MEASURE F - STREETS & ROADS FD         907,659         340,320         374,924         350,000         (738,604)         523,000           261-TRAFFIC SIGNAUZATION DIF FUND         1,751,410         1,335,061         1,545,937         500,000         (710,876)         1,040,53           263-USED DI BLOCK GRANT FUND         1,170         -         -         -         1,172           264-MEASURE BB (2014) FUND         215,256         1,836,725         541,760         1,453,974         (159,009)         56,24           265-CODE ENFORCEMENT FUND         137,154         736,133         128,450         865,000         (14,500)         5,34           266-DIPSA DEVELOPMENT FUND         1,315,800         1,0300         1,120,000         (14,500)         5,34           266-DIPSA DEVELOPMENT FUND         1,314         -         -         1,85,00         112,57           271-AFFORDABLE		868 670	279,700				313,370
258-CLEAN WATER FUND         (1,021,310)         1,278,206         1,156,885         -         121,321         (899,98           259-CRS GRANTS & DONATIONS FUND         (69,461)         -         -         -         -         (69,46           260-MEASURE F - STREETS & ROADS FD         907,659         340,320         374,924         350,000         (384,604)         523,05           261-TRAFFIC SIGNALIZATION DIF FUND         53,881         396,800         -         435,000         (384,604)         523,05           263-USED OIL BLOCK GRANT FUND         1,751,410         1,335,661         1,545,937         500,000         (710,876)         1,040,53           263-USED OIL BLOCK GRANT FUND         1,172,77         -         -         -         1,727           265-CODE ENFORCEMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         5,33           266-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 1999 TAB FUND         1,119,205         16,400         -         1,8500         112,57           272-AFFORDABLE HSG 2003 TAB FUND         1,135,663         -         -         1,8500         112,57				617.532			281,066
260-MEASURE F - STREETS & ROADS FD         907,659         340,320         374,924         350,000         (384,604)         523,05           261-TRAFFIC SIGNALIZATION DIF FUND         53,881         396,800         -         435,000         (710,876)         1,040,55           262-SOLID WASTE STREET RESTORATION FUND         1,751,410         1,335,061         1,545,937         500,000         (710,876)         1,040,53           263-USE DUB LOCK GRANT FUND         1,170         -         -         -         1,172           264-MEASURE BB (2014) FUND         215,256         1,836,725         541,760         1,453,974         (159,009)         56,24           265-CODE ENFORCEMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         53           268-PUBLIC ART IN LIEU FEE FUND         1,317,277         -         -         1,85,00         127,377         273,475           271-AFFORDABLE BG BURS PED FUND         1,319,205         16,400         -         300,000         (283,600)         885,602           271-AFFORDABLE HSG 1999 TAB FUND         1,319,205         16,400         -         300,000         (283,600)         885,602           273-AFFORDABLE HSG 2003 TAB FUND         1,334         -         -         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(899,989)</td>					-		(899,989)
261-TRAFFIC SIGNALIZATION DIF FUND         53,881         396,800         -         435,000         (38,200)         15,68           262-SOLID WASTE STREET RESTORATION FUND         1,751,410         1,335,061         1,545,937         500,000         (710,876)         1,040,53           263-USED OIL BLOCK GRANT FUND         1,170         -         -         -         1,17           264-MEASURE BB (2014) FUND         215,255         1,836,725         541,760         1,453,974         (159,009)         56,24           265-CODE ENFORCEMENT FUND         17,277         -         -         -         17,277           266-DIPSA DEVELOPMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         5,34           268-PUBL CART IN LIVE FE FUND         1,119,205         16,400         -         300,000         (28,600)         125,56           271-AFFORDABLE HSG 2001 TAB FUND         1,334         -         -         1,332         -         -         1,332,66           274-AFFORDABLE HSG 2003 TAB FUND         1,235,663         -         -         -         1,33,66           280-CFD 2005-14 FUND         40,3666         -         -         -         1,33,66           280-CFD 2005-14 FUND         1,	259-CRS GRANTS & DONATIONS FUND	(69,461)	-	-	-	-	(69,461)
262-SOLID WASTE STREET RESTORATION FUND         1,751,410         1,335,061         1,545,937         500,000         (710,876)         1,040,53           263-USED OIL BLOCK GRANT FUND         1,170         -         -         -         1,17           264-MEASURE BB (2014) FUND         215,256         1,886,725         541,760         1,453,974         (159,009)         56,24           265-CODE ENFORCEMENT FUND         17,277         -         -         -         17,27           266-DIPSA DEVELOPMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         53,32           267-MEASURE BB BIKE & PED FUND         537,154         736,133         128,450         865,000         (257,317)         279,83           268-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 2003 TAB FUND         13,334         -         -         -         1,335,663         -         -         1,335,663           273-AFFORDABLE HSG 2003 TAB FUND         1,215,663         -         -         -         1,335,66           280-CFD 2005-1 FUND         19,185,663         -         -         -         1,035,66         10,060	260-MEASURE F - STREETS & ROADS FD	907,659	340,320	374,924	350,000	(384,604)	523,055
263-USED OIL BLOCK GRANT FUND         1,170         -         -         1,177           264-MEASURE BB (2014) FUND         215,256         1,836,725         541,760         1,453,974         (159,009)         56,242           265-CODE ENFORCEMENT FUND         17,277         -         -         -         17,27           266-DIPSA DEVELOPMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         5,342           267-MEASURE BB BIKE & PED FUND         537,154         736,133         128,450         865,000         (257,317)         279,83           268-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 1999 TAB FUND         1,334         -         -         -         1,332           274-AFFORDABLE HSG 2001 TAB FUND         1,135,663         -         -         -         1,033           280-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         10,876         101,06           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         10,876         101,000         283-511 ZONE ASSESS DISTR FUND         47,212         10,000         -	261-TRAFFIC SIGNALIZATION DIF FUND	53,881	396,800	-	435,000	(38,200)	15,681
264-MEASURE BB (2014) FUND         215,256         1,836,725         541,760         1,453,974         (159,09)         56,242           265-CODE ENFORCEMENT FUND         17,277         -         -         -         17,272           266-DIPSA DEVELOPMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         5,343           267-MEASURE BB BIKE & PED FUND         537,154         736,133         128,450         865,000         (257,317)         279,843           268-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 1999 TAB FUND         94,079         18,500         -         -         11,33           273-AFFORDABLE HSG 2003 TAB FUND         1,334         -         -         -         1,33           275-AFFORDABLE HSG 2003 TAB FUND         40,366         -         -         -         40,36           280-CFD 2005-1 FUND         19,185,663         -         -         -         1,185,662         231,700           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         1,0,876         10,000           284-FROOXSTONE ASSESS DISTR FUND         420,873 <td< td=""><td>262-SOLID WASTE STREET RESTORATION FUND</td><td>1,751,410</td><td>1,335,061</td><td>1,545,937</td><td>500,000</td><td>(710,876)</td><td>1,040,534</td></td<>	262-SOLID WASTE STREET RESTORATION FUND	1,751,410	1,335,061	1,545,937	500,000	(710,876)	1,040,534
265-CODE ENFORCEMENT FUND         17,277         -         -         -         17,27           266-DIPSA DEVELOPMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         5,34           267-MEASURE BB BIKE & PED FUND         537,154         736,133         128,450         865,000         (257,317)         279,83           268-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 1999 TAB FUND         1,334         -         -         1,33         -         -         1,33           273-AFFORDABLE HSG 2003 TAB FUND         1,334         -         -         -         27,125         -         -         -         40,36           275-AFFORDABLE HSG 2005 TAB FUND         1,135,663         -         -         -         40,36           280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,00           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,70           283-STRET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444) </td <td>263-USED OIL BLOCK GRANT FUND</td> <td>1,170</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,170</td>	263-USED OIL BLOCK GRANT FUND	1,170	-	-	-	-	1,170
266-DIPSA DEVELOPMENT FUND         19,843         1,115,800         10,300         1,120,000         (14,500)         5,34           267-MEASURE BB BIKE & PED FUND         537,154         736,133         128,450         865,000         (257,317)         279,83           268-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 1999 TAB FUND         94,079         18,500         -         -         18,500         112,57           272-AFFORDABLE HSG 2003 TAB FUND         1,334         -         -         -         17,33           273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         74,036           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         1,0,876         101,06           280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,06           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,702           284-BROOKSTONE ASSESSMENT DISTR FUND         420,873         3,452,799         4,220,242         (767,444)         (36,572)           333-CFD 97-1 DEBT	264-MEASURE BB (2014) FUND	215,256	1,836,725	541,760	1,453,974	(159,009)	56,247
267-MEASURE BB BIKE & PED FUND         537,154         736,133         128,450         865,000         (257,317)         279,83           268-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 1999 TAB FUND         94,079         18,500         -         -         18,500         112,57           272-AFFORDABLE HSG 2001A TAB FUND         1,334         -         -         -         1,33           273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         40,366           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         1,135,66           280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,00           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,70           284-SROOKSTONE ASSESS MENT DISTR FUND         420,873         3,452,799         4,220,242         (767,444)         (346,57           233-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         (1,0000)         38,52           333-CFD 97-1 DEBT SERVICE FUND	265-CODE ENFORCEMENT FUND	17,277	-	-	-	-	17,277
268-PUBLIC ART IN LIEU FEE FUND         1,119,205         16,400         -         300,000         (283,600)         835,60           271-AFFORDABLE HSG 1999 TAB FUND         94,079         18,500         -         -         18,500         112,57           272-AFFORDABLE HSG 2001 A TAB FUND         1,334         -         -         -         1,33           273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         27,12           274-AFFORDABLE HSG 2010 TAB FUND         40,366         -         -         -         40,36           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         1,135,66           280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,06           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,0,00)         38,520           284-BROOKSTONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         37,221           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,66           333-CFD 97-1 DEBT SERVICE FUND         1,434,970 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>5,343</td></td<>							5,343
271-AFFORDABLE HSG 1999 TAB FUND         94,079         18,500         -         -         18,500         112,57           272-AFFORDABLE HSG 2001A TAB FUND         1,334         -         -         -         1,33           273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         27,12           274-AFFORDABLE HSG 2005 TAB FUND         40,366         -         -         -         40,36           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         40,36           280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,00           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,70           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444)         (346,57           283-511 ZONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         38,52           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,42,66           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,8							279,837
272-AFFORDABLE HSG 2001A TAB FUND         1,334         -         -         -         1,333           273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         27,122           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         101,06           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (767,444)         (346,577           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444)         (346,577           283-511 ZONE ASSESSMENT DISTR FUND         47,212         -         10,000         -         (10,000)         38,52           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (2,300,597)         3,142,66           333-FED 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,99           410-CAPITAL PROJECTS GRANTS FUND         298,830 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>835,605</td>							835,605
273-AFFORDABLE HSG 2003 TAB FUND         27,125         -         -         -         27,122           274-AFFORDABLE HSG 2005 TAB FUND         40,366         -         -         -         40,366           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         1,135,666           280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,06           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,70           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (16,000)         38,52           283-S11 ZONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         38,52           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,21           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,66           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,95           410-CAPITAL PROJECT			18,500			18,500	
274-AFFORDABLE HSG 2005 TAB FUND         40,366         -         -         -         40,366           275-AFFORDABLE HSG 2010 TAB FUND         1,135,663         -         -         -         1,135,666           280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,066           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,700           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444)         (346,577           283-S11 ZONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         38,522           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,214           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,666           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,955           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,6			-			-	
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         101,06           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,700           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444)         (346,57)           283-511 ZONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         38,52           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,21           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,666           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,955           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000			-			-	
280-CFD 2005-1 FUND         90,186         148,100         137,224         -         10,876         101,06           281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,700           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444)         (346,577           283-511 ZONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         38,522           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,214           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,666           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,955           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,144           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900					-		
281-CFD 2006-1 FUND         1,263,262         319,600         1,351,162         -         (1,031,562)         231,702           282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444)         (346,57           283-511 ZONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         38,52           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,21           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,66           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,95           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,14           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900         -         -         -         (15,147)           413-DRY CREEK BRIDGE FUND         (15,147)         -         - <td></td> <td></td> <td>148 100</td> <td>137 224</td> <td></td> <td>10 876</td> <td></td>			148 100	137 224		10 876	
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND         420,873         3,452,799         4,220,242         -         (767,444)         (346,57)           283-511 ZONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         38,52           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,21           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,66           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,95           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667)           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,144           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900         -         -         746,900         3,533,922           413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,144)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -					-		
283-511 ZONE ASSESSMENT DISTR FUND         48,526         -         10,000         -         (10,000)         38,52           284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,21           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,66           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,95           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,14           412-PARK FACILITIES IMPACT) FUND         2,787,027         746,900         -         -         746,900         3,533,92           413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,144)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,030				, ,			(346,571)
284-BROOKSTONE ASSESS DISTR FUND         47,212         -         10,000         -         (10,000)         37,21           331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,300,597)         3,142,66           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,95           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,14           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900         -         -         746,900         3,533,92           413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,144)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,030					-		38,526
331-PENSION OBLIG BOND DEBT SVC FD         5,443,257         716,983         3,017,580         -         (2,200,597)         3,142,66           333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,95           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,14           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900         -         -         746,900         3,533,92           413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,144)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,030			-		-		37,212
333-CFD 97-1 DEBT SERVICE FUND         1,434,970         550,300         532,320         -         17,980         1,452,956           410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,14           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900         -         -         746,900         3,533,92           413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,144)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,030			716,983		-	1 - 1	3,142,660
410-CAPITAL PROJECTS GRANTS FUND         298,830         23,987,459         -         24,622,951         (635,492)         (336,667           411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,14           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900         -         -         746,900         3,533,92           413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,147)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,030					-		1,452,950
411-CAP FACILITIES IMPROVS DIF FD         (44,518)         1,841,300         401,633         1,393,000         46,667         2,144           412-PARK FACILITIES (IMPACT) FUND         2,787,027         746,900         -         -         746,900         3,533,92           413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,144)           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,030					24,622,951	-	(336,662)
413-DRY CREEK BRIDGE FUND         (15,147)         -         -         -         (15,14           414-SOUTH CITY LIMITS (UCB) FUND         17,030         -         -         -         17,03	411-CAP FACILITIES IMPROVS DIF FD	(44,518)		401,633	1,393,000	46,667	2,149
414-SOUTH CITY LIMITS (UCB) FUND 17,030 17,03	412-PARK FACILITIES (IMPACT) FUND	2,787,027	746,900	-	-	746,900	3,533,927
	413-DRY CREEK BRIDGE FUND	(15,147)	-	-	-	-	(15,147)
415-MEASURE WW FUND 8,518 8,51			-	-	-	-	17,030
	415-MEASURE WW FUND	8,518	-	-	-	-	8,518

FUND BALANCE PROPOSED FY 2025 - 2026		Estim Starting	<i>Plus</i> Revenues	<i>Minus</i> Expenditures	<i>Minus</i> Capital	Surplus	Estim Ending
Fund		FB at 7/1/25	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/26
416-PUBLIC IMPROVEMENTS FUND		4,043,028	160,000	100,400	3,825,100	(3,765,500)	277,528
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
	TOTAL	138,248,099	176,149,608	143,300,374	42,831,828	(9,982,594)	128,265,504

FUND BALANCE PROPOSED FY 2026 - 2027 Fund	Estim Starting FB at 7/1/26	<i>Plus</i> Revenues & Xfers In	<i>Minus</i> Expenditures & Xfers Out	<i>Minus</i> Capital Projects	Surplus (Deficit)	Estim Ending FB at 6/30/27
				-		
110-GENERAL FUND 201-RDA LOW/MOD INCOME HOUSING	41,545,952	89,189,014	88,921,970	160,000	107,044	41,652,996 3,294,283
	3,167,293	142,900	15,910		126,990	
203-SOLID WASTE ASSESSMENT FUND	64,036	369,899 3,855,514	340,083		29,816	93,852 572,397
204-RECYCLING & WASTE MGMT FUND	533,225	3,855,514	3,816,342		39,172	
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	328,825	491,775	244,948	-	246,827	575,652
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
249-ECD GRANTS & DONATIONS FUND	-	-			, 3,000	
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	23,542	2,047,480	-	1,850,000	197,480	221,022
	23,342	2,047,460		1,830,000	-	-
252-TRAFFIC CONGESTION RELIEF FUND	-	-		-	-	
253-ACTIA STREETS & ROADS FUND	-	-	-	-	-	-
254-ACTIA BIKE & PED PATHS FUND	-	-	-	-	-	-
255-PARK-IN-LIEU FD	313,370	107,900	-	110,000	(2,100)	311,270
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	1,040,534	1,375,100	1,537,293	75,000	(237,193)	803,341
263-USED OIL BLOCK GRANT FUND	1,170	-	-	-	-	1,170
264-MEASURE BB (2014) FUND	56,247	1,838,525	558,350	1,300,000	(19,825)	36,422
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	279,837	498,233	132,000	540,000	(173,767)	106,070
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	231,700	329,200	333,099	-	(3,899)	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
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)
	(15,147) 17,030 8,518			-	-	(15,147) 17,030 8,518

FUND BALANCE			Plus	Minus	Minus		
PROPOSED FY 2026 - 2027		Estim Starting	Revenues	Expenditures	Capital	Surplus	Estim Ending
Fund		FB at 7/1/26	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/27
416-PUBLIC IMPROVEMENTS FUND		277,528	164,800	100,400	-	64,400	341,928
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
	TOTAL	128,265,504	163,547,968	145,956,413	20,047,761	(2,456,206)	125,809,295

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
	TOND	TOND	(LLAD) TOND	DEDISTOR	TOND	MEDICALITOND	MEDICALITOND	IUIAL
PBID Fund Support		70,000	750.000					70,000
LLAD Fund Support POA Retiree Medical Expense Agreement			750,000			930,000		750,000 930,000
Non-POA Retiree Medical Exp Agreement						550,000	35,000	35,000
Pension Obligation Debt Service				470,815				470,815
110-GENERAL FUND								2,255,815
Pension Obligation Debt Service				3,890				3,890
203-SOLID WASTE ASSESSMENT FUND				3,850				3,890
Recycle Franchise								-
Pension Obligation Debt Service				8,512				8,512
204-RECYCLING & WASTE MGMT FUND								8,512
Pension Obligation Debt Service				2,059				2,059
210-MEAS D WASTE RED/RECYCLING FD								2,059
Pension Obligation Debt Service				1,398				1,398
226-UNION LANDING PBID FUND								1,398
Pension Obligation Debt Service				1,322				1,322
231-CDBG FD				1,022				1,322
Pension Obligation Debt Service				149				149
232-HOME FUND								149
Pension Obligation Debt Service				4,572				4,572
233-AFFORDABLE HOUSING IN-LIEU FEE FD				.,				4,572
Pension Obligation Debt Service				3,719				3,719
236-PERM LOCAL HOUSING ALLOC FUND				-):				3,719
Pension Obligation Debt Service				12,931				12,931
241-CRS REVOLVING FUND				12,551				12,931
Pension Obligation Debt Service 244-YOUTH & FAMILY SERVICES FUND				10,224				10,224 <b>10,224</b>
								10,224
Pension Obligation Debt Service				3,698				3,698
246-HOMELESS HOUSING ASST PREV FD								3,698
Pension Obligation Debt Service				37,111				37,111
250-STATE GAS TAX FUND								37,111
Pension Obligation Debt Service				11,441				11,441
256-DIPSA CFD 1996-1 MNT ASSMNT FD								11,441
Pension Obligation Debt Service				7,995				7,995
281-CFD 2006-1 FUND				1,555				7,995
Pension Obligation Debt Service				36,283				36,283
258-STORMWATER FUND				00,200				36,283
Pension Obligation Debt Service				50,248				50,248
262-SOLID WASTE STREET RESTORATION FUND				JU,240				50,248
Replacement PD and PW Vehicles					250,000			250,000
281 - CFD 2006-1 FUND					230,000			250,000 250,000
Pension Obligation Debt Service				17,150				17,150
511-TRANSIT FUND								17,150
Pension Obligation Debt Service				4,528				4,528
512-PARATRANSIT FUND				·				4,528
Pension Obligation Debt Service 521-CY FUEL FACILITY & MAINT FUND				6,808				6,808 6,808
								0,008
Pension Obligation Debt Service				4,009				4,009
611-WORKERS' COMP SELF-INSUR FUND								4,009

#### Attachment 1

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

FY 2026-2027 TRANSFERS		226-UNION	282-STREET LIGHTS &	700-POA	701-NON-POA	
TRANSFER FROM / PURPOSE	110-GENERAL FUND	LANDING PBID FUND	LANDSCAPE (LLAD) FUND	RETIREE MEDICAL FUND	RETIREE	TOTAL
PBID Fund Support		70,000				70,000
LLAD Fund Support		70,000	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
110-GENERAL FUND						1,831,000
General Fund Administration	18,000					18,000
704-REDVELOPMNT PROP TAX TRUST FND						18,000
τοται	. 18,000	70,000	750,000	975,000	36,000	1,849,000

REVENUE	DETAILS					
By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	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
	4A-Prop Taxes-Sec&Unsec Subtotal	15,914,320	17,080,802	17,961,700	18,745,700	19,559,100
110-00000	41112 Prop Tax-Supplemental	663,130	592,656	623,200	650,400	678,600
	4B-Prop Taxes-Supplment Subtotal	663,130	592,656	623,200	650,400	678,600
110-00000	41123 Prop Tax-Veh Lic Fee Swap	8,472,448	9,035,866	9,477,000	9,846,400	10,241,300
	4C-Prop Taxes-VehLicFee Subtotal	8,472,448	9,035,866	9,477,000	9,846,400	10,241,300
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
	4D-Prop Taxes-Other Subtotal	3,310,915	3,442,021	3,522,600	3,597,700	3,674,400
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
110-00000	4E-Sales and Use Taxes Subtotal 41301 Transient Occupancy Tax-Hotel	19,630,716	18,382,379	17,619,500	18,137,500	<b>18,495,200</b> 1,539,300
110-00000		1,713,399	1,408,771	1,451,000	1,494,500	
110-00000	41302 Transient Occupancy Tax-Other	119,373	136,455	139,200	143,400	147,700
	4F-TransntOccupancy Tax Subtotal	1,832,773	1,545,226	1,590,200	1,637,900	1,687,000
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 110-00000	41404 Franchise Tax-Cable TV	497,273	447,146	429,700	412,900	396,800
110-00000	41405 Franchise Fee - Towing 41406 Franchise Tax-Recycling	15,000 516,288	11,625 754,256	15,000 769,100	15,000 709,101	15,000 709,101
110-00000	4G-Franchises Subtotal	5,825,882	6,386,526	6,561,600	6,839,564	6,905,564
110-00000	41501 Business License Tax	1,897,354	2,359,247	2,600,000	4,800,000	4,800,000
110 00000	4H-Business Lic Taxes Subtotal	1,897,354	2,359,247	2,600,000	4,800,000	4,800,000
110-00000	41601 Real Prop Transfer Tax	322,712	280,526	396,900	396,900	396,900
	4I-Real Prop TransferTx Subtotal	322,712	280,526	396,900	396,900	396,900
110-41002	4I-Real Prop TransferTx Subtotal 45310 General Plan Cost Recovery Fee	322,712			396,900	
110-41002 110-41004	-	<b>322,712</b> - 70,639	280,526		<b>396,900</b> - 80,850	
	45310 General Plan Cost Recovery Fee	-	280,526	396,900	-	396,900 -
110-41004	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee	-	280,526	<b>396,900</b> - 80,850	-	396,900 -
110-41004 110-33024	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee	-	280,526	<b>396,900</b> - 80,850 4,500	-	396,900 -
110-41004 110-33024 110-33025	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45411 Tree Replacement In-Lieu-Fee	-	280,526	<b>396,900</b> - 80,850 4,500 8,400	-	396,900 -
110-41004 110-33024 110-33025 110-33002 110-00000	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45411 Tree Replacement In-Lieu-Fee 45412 Stormwater In-Lieu Fee 4J-Developmnt ImpactFee Subtotal 41901 Utility Users Tax - Electric	- 70,639 - - - - <b>70,639</b> 3,949,364	<b>280,526</b> 90,447 - - - -	<b>396,900</b> - 80,850 4,500 8,400 87,300	80,850 - - 80,850 4,866,300	396,900 - 80,850 - - - 80,850 5,121,700
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45411 Tree Replacement In-Lieu-Fee 45412 Stormwater In-Lieu Fee 4J-Developmnt ImpactFee Subtotal 41901 Utility Users Tax - Electric 41902 Utility Users Tax - Gas	70,639 - - - 70,639 3,949,364 1,210,810	280,526 90,447 - - - - - - - - - - - - - - - - - -	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200	80,850 - - - 80,850 4,866,300 1,266,200	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45411 Tree Replacement In-Lieu-Fee 45412 Stormwater In-Lieu Fee 4J-Developmnt ImpactFee Subtotal 41901 Utility Users Tax - Electric 41902 Utility Users Tax - Gas 41903 Utility Users Tax - Telecom	70,639 - - - - - - - - - - - - - - - - - - -	280,526 90,447 - - - - 90,447 4,392,407 1,041,140 634,086	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300	80,850 - - 80,850 4,866,300 1,266,200 585,500	<b>396,900</b> - 80,850 - - <b>80,850</b> 5,121,700 1,396,400 562,700
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45411 Tree Replacement In-Lieu-Fee 45412 Stormwater In-Lieu Fee <b>4J-Developmnt ImpactFee Subtotal</b> 41901 Utility Users Tax - Electric 41902 Utility Users Tax - Gas 41903 Utility Users Tax - Telecom 41904 Utility Users Tax - Video	70,639 - - - 3,949,364 1,210,810 642,174 493,510	280,526 90,447 - - - - - - - - - - - - - - - - - -	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200	80,850 - - - - - - - - - - - - - - - - - - -	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45411 Tree Replacement In-Lieu-Fee 45412 Stormwater In-Lieu Fee <b>4J-Developmnt ImpactFee Subtotal</b> 41901 Utility Users Tax - Electric 41902 Utility Users Tax - Gas 41903 Utility Users Tax - Telecom 41904 Utility Users Tax - Video 41909 UUT - Penalties & Interests	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 -	80,850 - - 4,866,300 1,266,200 585,500 528,800 -	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400 562,700 528,800 -
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45412 Stormwater In-Lieu-Fee 45412 Stormwater In-Lieu Fee 4J-Developmnt ImpactFee Subtotal 41901 Utility Users Tax - Electric 41902 Utility Users Tax - Gas 41903 Utility Users Tax - Telecom 41904 Utility Users Tax - Video 41909 UUT - Penalties & Interests 4L-Utility Users Taxes Subtotal	70,639 - - 3,949,364 1,210,810 642,174 493,510 5 6,295,863	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 -	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - -	80,850 - - 4,866,300 1,266,200 585,500 528,800 - - <b>7,246,800</b>	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400 562,700 528,800 - -
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee 45310 General Plan Cost Recovery Fee 45411 Tree Replacement In-Lieu-Fee 45412 Stormwater In-Lieu-Fee 45412 Stormwater In-Lieu Fee 4J-Developmnt ImpactFee Subtotal 41901 Utility Users Tax - Electric 41902 Utility Users Tax - Gas 41903 Utility Users Tax - Telecom 41904 Utility Users Tax - Video 41909 UUT - Penalties & Interests 4L-Utility Users Taxes Subtotal 41802 Cannabis-Non-Cultivation	70,639 - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917	280,526 90,447 - - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986	<b>396,900</b> - 80,850 4,500 8,400 87,300 <b>181,050</b> 4,623,400 1,148,200 609,300 528,800 - - <b>6,909,700</b> 578,700	80,850 - - 4,866,300 1,266,200 585,500 528,800 - - <b>7,246,800</b> 596,100	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400 562,700 528,800 - - 7,609,600 614,000
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee <b>4J-Developmnt ImpactFee Subtotal</b> 41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests <b>4L-Utility Users Taxes Subtotal</b> 41802 Cannabis-Non-Cultivation <b>4M-Cannabis Subtotal</b>	70,639 - - - - - - - - - - - - - - - - - - -	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - - 6,909,700 578,700	80,850 - - - 80,850 4,866,300 1,266,200 585,500 528,800 - - 7,246,800 596,100	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400 562,700 528,800 - - 7,609,600 614,000
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee <b>4J-Developmnt ImpactFee Subtotal</b> 41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests <b>4L-Utility Users Taxes Subtotal</b> 41802 Cannabis-Non-Cultivation <b>4M-Cannabis Subtotal</b> 42101 Animal Licenses	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917 <b>688,917</b> <b>688,917</b> 10,745	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - - 6,909,700 578,700 578,700 9,700	80,850 - - - 80,850 4,866,300 1,266,200 585,500 528,800 - - 7,246,800 596,100 596,100 10,000	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400 562,700 528,800 - - 7,609,600 614,000 614,000
110-41004 110-33024 110-33022 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee4J-Developmnt ImpactFee Subtotal41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests4L-Utility Users Taxes Subtotal41802 Cannabis-Non-Cultivation4M-Cannabis Subtotal42101 Animal Licenses4N-Animal Licenses Subtotal	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917 <b>688,917</b> <b>688,917</b> 10,745 <b>10,745</b>	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986 586,986 7,362	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - - 6,909,700 578,700 9,700 9,700	80,850 - - - 80,850 4,866,300 1,266,200 585,500 528,800 - - 7,246,800 596,100 596,100 10,000	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400 562,700 528,800 - - 7,609,600 614,000 614,000 10,300
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee <b>4J-Developmnt ImpactFee Subtotal</b> 41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests <b>4L-Utility Users Taxes Subtotal</b> 41802 Cannabis-Non-Cultivation <b>4M-Cannabis Subtotal</b> 42101 Animal Licenses	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917 <b>688,917</b> <b>688,917</b> 10,745 <b>10,745</b> 32,251	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - - 6,909,700 578,700 578,700 9,700	80,850 - - - 80,850 4,866,300 1,266,200 585,500 528,800 - - 7,246,800 596,100 596,100 10,000	396,900 - 80,850 - - - 80,850 5,121,700 1,396,400 562,700 528,800 - - 7,609,600 614,000 614,000
110-41004 110-33024 110-33022 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee4J-Developmnt ImpactFee Subtotal41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests4L-Utility Users Taxes Subtotal41802 Cannabis-Non-Cultivation4M-Cannabis Subtotal42101 Animal Licenses4N-Animal Licenses42120 Small Cell Pole Master License	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917 <b>688,917</b> <b>688,917</b> <b>688,917</b> 10,745 <b>10,745</b> 32,251 8,000	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986 586,986 7,362 7,362 31,601	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - - 6,909,700 578,700 578,700 9,700 9,700 32,100	80,850 - - - 80,850 4,866,300 1,266,200 585,500 528,800 528,800 528,800 596,100 596,100 10,000 10,000 33,100	396,900 - 80,850 - - 80,850 5,121,700 1,396,400 562,700 528,800 - 7,609,600 614,000 614,000 614,000 10,300 10,300 34,100
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee4J-Developmnt ImpactFee Subtotal41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests4L-Utility Users Taxes Subtotal41802 Cannabis-Non-Cultivation4M-Cannabis Subtotal42101 Animal Licenses4N-Animal Licenses42104 PG&E Streetlight License	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917 <b>688,917</b> <b>688,917</b> 10,745 <b>10,745</b> 32,251	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986 586,986 7,362	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - - 6,909,700 578,700 9,700 9,700 32,100		396,900 - 80,850 - - 80,850 5,121,700 1,396,400 562,700 528,800 - 7,609,600 614,000 614,000 614,000 10,300 10,300 34,100 - 5,000
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee4J-Developmnt ImpactFee Subtotal41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests4L-Utility Users Taxes Subtotal41802 Cannabis-Non-Cultivation4M-Cannabis Subtotal42101 Animal Licenses412404 PG&E Streetlight License42200 Small Cell Pole Master License42201 Parking Permits-Residential	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917 <b>688,917</b> <b>688,917</b> <b>688,917</b> 10,745 <b>10,745</b> 32,251 8,000	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986 586,986 7,362 7,362 31,601	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - - 6,909,700 578,700 578,700 9,700 9,700 32,100	80,850 - - - 80,850 4,866,300 1,266,200 585,500 528,800 528,800 528,800 596,100 596,100 10,000 10,000 33,100	396,900 - 80,850 - - 80,850 5,121,700 1,396,400 562,700 528,800 - 7,609,600 614,000 614,000 614,000 10,300 10,300 34,100
110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-21001	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee4J-Developmnt ImpactFee Subtotal41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests4L-Utility Users Taxes Subtotal41802 Cannabis-Non-Cultivation4M-Cannabis Subtotal42101 Animal Licenses412404 PG&E Streetlight License42205 Small Cell Pole Master License42201 Parking Permits-Residential42201 Parking Permits-Residential	70,639 - - - 3,949,364 1,210,810 642,174 493,510 5 <b>6,295,863</b> 688,917 <b>688,917</b> 10,745 <b>10,745</b> 32,251 8,000 16,993	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986 586,986 7,362 7,362 31,601 - 3,000	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - 6,909,700 578,700 578,700 9,700 9,700 32,100 - 5,000 -		396,900 - 80,850 - - 80,850 5,121,700 1,396,400 562,700 528,800 - 7,609,600 614,000 614,000 614,000 10,300 10,300 34,100 - 5,000
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110-41004 110-33024 110-33025 110-33002 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000 110-00000	45310 General Plan Cost Recovery Fee45310 General Plan Cost Recovery Fee45411 Tree Replacement In-Lieu-Fee45411 Tree Replacement In-Lieu-Fee45412 Stormwater In-Lieu Fee4J-Developmnt ImpactFee Subtotal41901 Utility Users Tax - Electric41902 Utility Users Tax - Gas41903 Utility Users Tax - Telecom41904 Utility Users Tax - Video41909 UUT - Penalties & Interests4L-Utility Users Taxes Subtotal41802 Cannabis-Non-Cultivation4M-Cannabis Subtotal42101 Animal Licenses42104 PG&E Streetlight License42202 Small Cell Pole Master License42201 Parking Permits-Residential42202 Burglar Alarm Registration Fee42203 Parking Permits-Station Dist42301 Fire-Annual Code Permit	70,639 - - - - - - - - - - - - - - - - - - -	280,526 90,447 - - - 90,447 4,392,407 1,041,140 634,086 528,843 - - 6,596,476 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,98656,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986 586,986,986 586,986,986,986586,986,986,986,986,986,986,986,986,986,9	396,900 - 80,850 4,500 8,400 87,300 181,050 4,623,400 1,148,200 609,300 528,800 - 6,909,700 578,700 578,700 9,700 9,700 9,700 32,100 - 5,000 - 59,300 15,000 20,000		396,900 - 80,850 - - 80,850 5,121,700 1,396,400 562,700 528,800 - 7,609,600 614,000 614,000 614,000 10,300 10,300 34,100 - 5,000 3,400 - 15,000 283,300
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By Euge	DETAILS		Deaft	Droinsta -	Droposed	Droposed
By Fund,		FY23 Actual	Draft EV24 Vear End	Projected	Proposed	Proposed
Program 110-00000	Obj Lookup 43001 Fines and Forfeits	58,993	FY24 Year End 86,637	FY25 Year End 61,800	FY26 Year End 63,700	FY27 Year End 65,600
110-00000	43004 Parking Citations	180,828	204,213	136,000	290,100	298,800
110-00000	43005 Neighborhd Preserv Citn	24,121	56,717	31,000	31,900	32,900
110-00000	43006 Firework Citations	-	-	30,000	30,000	30,000
	4P-Fines & Forteitures Subtotal	263,941	347,567	258,800	415,700	427,300
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 45105 Service Fees	43,739	19,890	35,800	36,900	38,000
110-21001 110-21004	45105 Service Fees	1,577	40,333 10,944	36,000 1,000	37,100	38,200
110-21004	45105 Service Fees	- 29,723	29,723	53,400	- 55,000	- 56,700
110-53023	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	3,912 251	5,500	5,700	5,900
110-00000 110-00000	45201 Burglar Alarm Response Fee 45202 Concealed Weapon	2,341	-	4,300 8,000	4,400 10,000	4,500 10,000
110-00000	45202 Concealed Weapon 45308 UL Pylon Sign Lic/Maint Fee	- 59,856	-	8,000	10,000	10,000
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	-	-
110 51005	4Q-Service Charges Subtotal	2,567,680	2,478,474	2,769,684	3,077,400	3,168,500
110-81200	44041 FEMA	-	113,582	-	-	-
110-81200 110-81500	44041 FEMA 44041 FEMA	-	113,582 65,553	18,258	-	-
110-81200	44041 FEMA	- - - 14,007			-	-

REVENUE	DETAILS					
By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
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	-	-	-
	4S-State Revenues Subtotal	765,944	845,363	803,300	754,200	770,500
110-51020	44502 Misc. County/Local Grant	5,326	3,100	-	-	-
110-51027	44502 Misc. County/Local Grant	0	12,991	-	-	-
	4T-County & LocalGovRev Subtotal	5,326	16,091	-	-	-
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)	-	-	-	-
110-00000	4U-Investment Income Subtotal	1,538,217	2,507,790	2,581,200	2,656,800	2,734,600
110.00000						2,734,000
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			
110-90924	47110 EXCESS SIX Reinbursemit 47111 CALVEBA Admin Fee Reimbursemnt	14,338	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	-	-	-
	4V-MiscellaneousRevenue Subtotal	351,811	235,608	611,500	1,053,100	54,600
110-81010	49402 Proceeds Lease Financing	511,078	-		-	-
	4X-OthrFinancingSources Subtotal	511,078	-	-	-	-
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	-	-	-
	4Y-Procd frSaleCapAsset Subtotal	2,137	9,781	2,000	2,000	2,000
110-00000	49610 Transfer In	7,049,913	818,000	818,000	18,000	18,000
	4Z-Transfer In Subtotal	7,049,913	818,000	818,000	18,000	18,000
	110-GENERAL FUND TOTAL	80,973,601	77,557,758	79,468,198	85,290,814	89,189,014
201-00000	46101 Investment Farnings	41,082	60 020	26 700	# 27 000	38,900
	46101 Investment Earnings	41,082	68,030	36,700		
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
	4U-Investment Income Subtotal	54,638	156,564	134,800	138,800	142,900
	4V-MiscellaneousRevenue Subtotal	,		- ,		

REVENUE	E DETAILS					
By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
201-00000	49502 Sale of real estate (RDA)	-	13,300	-		-
	4Y-Procd frSaleCapAsset Subtotal	-	13,300	-	-	-
	201-RDA LOW/MOD INCOME HOUSING TOTAL	54,638	169,864	134,800	138,800	142,900
203-00000	41407 Franchise Agreement Extension	93,750	93,750	93,750	93,750	93,750
	4G-Franchises Subtotal	93,750	93,750	93,750	93,750	93,750
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
	4Q-Service Charges Subtotal	88,665	101,327	91,000	276,149	276,149
203-00000	47101 Miscellaneous Receipts	38,346	-	-	-	-
203-00000	47116 Disposal Expense Recon Payment	-	631,476	-	-	-
	4V-MiscellaneousRevenue Subtotal	38,346	631,476	-	-	-
203-00000	49610 Transfer In	39,660	-	-	-	-
	4Z-Transfer In Subtotal	39,660	-	-	-	-
	203-SOLID WASTE ASSESSMENT FUND TOTAL	260,421	826,553	184,750	369,899	369,899
204-00000	15117 Perucing Service Eee		_	_	3,652,173	2 652 172
204-00000	45117 Recycling Service Fee 45111 Waste Mgmt Admin Fee	- 158,456	- 167,155	- 180,800	24,734	3,652,173 24,734
204-00000	45112 Allied Wst AB 939 Fee	158,456	167,155	180,800	178,607	178,607
204 00000	4Q-Service Charges Subtotal	316,912	334,311	361,600	3,855,514	3,855,514
	204-RECYCLING & WASTE MGMT FUND TOTAL	316,912	334,311	361,600	3,855,514	3,855,514
	4V-MiscellaneousRevenue Subtotal	-	-	-	-	-
	205-AC WASTE IMPORT MITIGATION FD TOTAL	-	-	-	-	-
206-00000	47110 Cable TV PEG	95,804	89,885	81,217	83,700	86,200
200 00000	4V-MiscellaneousRevenue Subtotal	95,804 95,804	89,885	81,217	83,700	86,200
	206-PEG CABLE TV FUND TOTAL	95,804	89,885	81,217	83,700	86,200
207-00000	44044 Federal ARPA Grant	7,049,913	-	-		-
	4R-Federal Revenues Subtotal	7,049,913	-	-	-	-
	207-AMER RESCUE PLAN ACT(ARPA) FD TOTAL	7,049,913	-	-	-	-
208-92209	44161 Misc State Revenues	-	5,196	-	-	-
	4S-State Revenues Subtotal	-	5,196	-	-	-
208-92309	44171 Misc. State Grant	17,276	(6,771)	-		-
	4T-County & LocalGovRev Subtotal	17,276	(6,771)	-		-
208-00000	46101 Investment Earnings	157	279	- #	ŧ –	-
	4U-Investment Income Subtotal	157	279	-	-	-
	208-BEVERAGE CONTAINER RECYCLE FD TOTAL	17,433	(1,296)	-	-	-
209-00000	11117 Special Assessment	103,000	100.000	107.000	106,851	110,100
209-00000	41117 Special Assessment 4D-Prop Taxes-Other Subtotal	103,000	100,000 <b>100,000</b>	107,000 <b>107,000</b>	106,851 106,851	110,100 110,100
209-12303	44168 SB 1383 Local Assistance Grant	-	-	180,941	100,851	110,100
205 12505	4S-State Revenues Subtotal	-	-	180,941		-
	209-SB 1383 CALRECYCLE FUND TOTAL	103,000	100,000	287,941	106,851	110,100
210-00000	44503 Misc. County Revenue	154,794	200,574	202,000	208,100	214,300
	4T-County & LocalGovRev Subtotal	154,794	200,574	202,000	208,100	214,300
210-00000	46101 Investment Earnings	3,960	5,488	5,000 #	t 5,200	5,400
	4U-Investment Income Subtotal	3,960	5,488	5,000	5,200	5,400
	4Z-Transfer In Subtotal	-	-	-	-	-
	210-MEAS D WASTE RED/RECYCLING FD TOTAL	158,754	206,062	207,000	213,300	219,700
211-21222	44122 Citizens Option-Public Safety	43,664	-	-	-	-
211-21223	44122 Citizens Option-Public Safety	194,825	-	-	-	-
	44122 Citizens Option-Public Safety	-	251,003		-	-
211-21224						
	44122 Citizens Option-Public Safety	-	-	161,764	-	-
211-21225		-	-	161,764 -	- 185,000	-
211-21224 211-21225 211-21226 211-21227	44122 Citizens Option-Public Safety	-	- -	161,764 - -	- 185,000 -	- - 185,000

REVENUE	DETAILS						
By Fund,	Category		Draft	Projected		Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End		FY26 Year End	FY27 Year End
211-00000	46101 Investment Earnings	6,214	14,079	16,000	#	14,000	8,000
	4U-Investment Income Subtotal	6,214	14,079	16,000		14,000	8,000
	211-SLESF FUND TOTAL	244,704	265,081	177,764		199,000	193,000
213-00000	44162 State Seizd/Asset Forfeit Prop	1,588	(4,186)	24,307		50,000	60,000
213 00000	4S-State Revenues Subtotal	1,588	(4,186)	24,307		50,000	60,000
213-00000	46101 Investment Earnings	1,452	2,346	2,500	#	2,500	2,600
213-00000	40101 Investment Earnings 4U-Investment Income Subtotal			,	#		
	213-ASSET FORFEITURE (STATE) FUND TOTAL	1,452	2,346	2,500		2,500	2,600
	213-ASSET FORFEITURE (STATE) FUND TOTAL	3,040	(1,840)	26,807		52,500	62,600
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				
214-21424	44013 Office of Traffic Safety Grant	-	-	92,000		92,000	92,000
14-21423	· ·	34,009		92,000		92,000	
1 1 00000	4S-State Revenues Subtotal	54,009	97,086	92,000		92,000	92,000
214-00000	49501 Sale of property	-	2,471	-		-	-
	4Y-Procd frSaleCapAsset Subtotal	-	2,471	-			-
	214-OFFICE OF TRAFFIC SAFETY FUND TOTAL	34,009	99,557	92,000		92,000	92,000
219-21320	44061 Misc. Federal Grant	-	-	-		35,861	37,384
	4R-Federal Revenues Subtotal	-	-	-		35,861	37,384
219-21147	44011 Justice Assistance Grants	-	-	-		20,923	-
219-21148	44011 Justice Assistance Grants					16,982	
15 21140	4S-State Revenues Subtotal	-	_	_		37,905	_
219-21523	44171 Misc. State Grant	47,040	-	115,154		33,701	-
219-21525				,			-
	4T-County & LocalGovRev Subtotal 219-PD MISC GRANTS FUND TOTAL	47,040 47,040	-	115,154 115,154		33,701 107,467	- 37,384
	219-PD MISC GRANTS FOND TOTAL	47,040	-	115,154		107,407	57,384
221-00000	45251 Fire Equipment Fee	-	2,822	54,600		283,400	394,500
	4Q-Service Charges Subtotal	-	2,822	54,600		283,400	394,500
	221-FIRE EQUIP ACQUISITION FUND TOTAL	-	2,822	54,600		283,400	394,500
222-00000	47101 Miscellaneous Receipts	18,919	10,000	5,000			
	4V-MiscellaneousRevenue Subtotal	18,919	10,000	5,000		_	_
	222-CUPA ENFORCEMENT FUND TOTAL	18,919	10,000	5,000		-	-
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
	4D-Prop Taxes-Other Subtotal	341,440	347,531	352,000		362,600	373,500
23-00000	46101 Investment Earnings	3,145	6,198	5,000	#	5,200	5,400
	4U-Investment Income Subtotal	3,145	6,198	5,000		5,200	5,400
	4Z-Transfer In Subtotal	-	-	-		-	-
	223-EMS ENHANCEMENT FUND TOTAL	344,585	353,730	357,000		367,800	378,900
224-00000	41124 Canadia Association Drive Vene	0.070		-			
224-00000	41124 Special Assessment-Prior Year	8,870		-		-	-
	4D-Prop Taxes-Other Subtotal	8,870	-	-		-	-
	4S-State Revenues Subtotal	-	-	-		-	-
224-00000	46101 Investment Earnings	(29)	-	-	#	-	-
	4U-Investment Income Subtotal	(29)	-	-		-	-
	4Z-Transfer In Subtotal	-	-	-		-	-
	224-PUBLIC SAFETY PARCEL TAX FUND TOTAL	8,841	-	-		-	-
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	_,,		_,,,	-
	4D-Prop Taxes-Other Subtotal	1,036,599	1,098,603	1,129,000		1,162,900	1,197,800
226-00000	46101 Investment Earnings	74	1,227	500	#	500	500
20 00000	40101 Investment Learnings	74	1,227	500 500	7	500	500 500
26-00000	49610 Transfer In		-				
226-00000	49610 Transfer in 42-Transfer in Subtotal	30,900	66,974	37,595		70,000	70,000
		30,900	66,974	37,595		70,000	70,000
	226-UNION LANDING PBID FUND TOTAL	1,067,573	1,166,803	1,167,095		1,233,400	1,268,3

REVENUE	DETAILS					
By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
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	-	-	-
	4S-State Revenues Subtotal	-	349,363	300,000	-	-
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	-	(02)000)	91,300	-	-
231-92113	44171 Misc. State Grant	511	-	-	-	-
201 92110	4T-County & LocalGovRev Subtotal	598,145	413,483	585,280	491,775	491,775
	4V-MiscellaneousRevenue Subtotal	-		-	-	-
	231-CDBG FD TOTAL	598,145	762,846	885,280	491,775	491,775
	4Q-Service Charges Subtotal	-	-	-	-	-
232-00000	44004 HOME Pass-through Revenue	-	88,486	117,839	123,603	123,603
	4T-County & LocalGovRev Subtotal	-	88,486	117,839	123,603	123,603
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
	4U-Investment Income Subtotal	19,256	27,248	16,533	16,533	16,533
	232-HOME FUND TOTAL	19,256	115,735	134,372	140,136	140,136
		6 000	40.000		2 000	2 000
233-00000	45317 Below Market Rate -Admin Fee	6,000	12,000	142	3,000	3,000
	4Q-Service Charges Subtotal	6,000	12,000	142	3,000	3,000
233-00000	44602 Housing In-Lieu Fee (City Fee)	-	-	900,990	901,180	-
	4T-County & LocalGovRev Subtotal	-	-	900,990	901,180	-
233-00000	47101 Miscellaneous Receipts	15,655	-	260	-	-
	4V-MiscellaneousRevenue Subtotal	15,655	-	260	-	-
	233-AFFORDABLE HOUSING IN-LIEU FEE FD TOTAL	21,655	12,000	901,392	904,180	3,000
234-00000	45315 Eviction Protection Fee	50,525	58,356	43,245	44,500	46,000
234-00000	45315 Eviction Flotection Fee	8,043		40,962	44,300	-
234-00000	40-Service Charges Subtotal	58,568	18,435 <b>76,791</b>	40,902 84,207	42,230 86,750	43,500 <b>89,500</b>
	234-RENT MEDIATION/EVICTION PROTECT TOTAL	58,568	76,791	84,207	86,750	89,500
235-00000	45318 Affordable Housing Impact Fee	186,386	404,142	137,702	50,000	50,000
	4J-Developmnt ImpactFee Subtotal	186,386	404,142	137,702	50,000	50,000
	235-AFFORDABLE HOUSING IMPACT FEE FD TOTAL	186,386	404,142	137,702	50,000	50,000
226 00000			252.025	204 604	424.240	247.07
236-00000	44603 Perm Local Hsing Alloc (PLHA) 4T-County & LocalGovRev Subtotal	-	253,935 <b>253,935</b>	394,694 <b>394,694</b>	434,349 <b>434,349</b>	217,697 <b>217,697</b>
	236-PERM LOCAL HOUSING ALLOC FUND TOTAL	-	253,935	394,694	434,349	217,697
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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
241-52011	45501 Recreational Activities Fees	7,417	7,098	8,160	11,420	11,760
241-52012	45501 Recreational Activities Fees	(1,948)	5,000	5,750	8,050	8,290
241-52015	45501 Recreational Activities Fees	(1,948) 8,480	8,688	9,990	13,990	8,290 14,410
241-52017	45501 Recreational Activities Fees	8,480 3,710	625	9,990 720	1,010	14,410
		3,710				
241-52019	45501 Recreational Activities Fees		20 11 75 2	20	30	30 10.490
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
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

By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
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
	4Q-Service Charges Subtotal	1,868,581	1,752,899	2,015,810	2,822,120	2,906,790
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
	4V-MiscellaneousRevenue Subtotal	17,003	2,859	3,290	4,600	4,740
	241-CRS REVOLVING FUND TOTAL	1,885,585	1,755,758	2,019,100	2,826,720	2,911,530
	4D-Prop Taxes-Other Subtotal	-	-	-	-	-
	4Q-Service Charges Subtotal	-	-	-	-	-
244-51014	44152 State Prop. 64 Grant	107,831	149,441	-	-	-
	4S-State Revenues Subtotal	107,831	149,441	-	-	-
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
	4T-County & LocalGovRev Subtotal	428,717	422,118	713,713	499,691	222,861
	244-YOUTH & FAMILY SERVICES FUND TOTAL	536,548	571,559	713,713	499,691	222,861
245 51025	44171 Miss State Crast	0.201	21 700	174 222	50.000	F0.000
245-51025	44171 Misc. State Grant 4T-County & LocalGovRev Subtotal	9,301 <i>9,301</i>	21,796 <b>21,796</b>	174,223 <b>174,223</b>	50,000 <b>50,000</b>	50,000 <b>50,000</b>
245-00000	46101 Investment Earnings	9,301	2,687	3,500	3,600	3,700
243-00000	40101 Investment Lannings	-	2,087 2,687	3,500 3,500	3,600 3,600	3,700 3,700
	245-NATIONAL OPIOID SETTLEMENT FD TOTAL	- 9,301	2,087 24,483	177,723	53,600	53,700
	245-NATIONAL OPIOID SETTLEMENT PD TOTAL	5,301	24,465	177,723	55,000	55,700
246-00000	44270 Homeless Housing Assist Prevtn	122,203	216,388	252,000	239,643	-
240 00000	4T-County & LocalGovRev Subtotal	122,203	216,388	252,000	239,643	
	246-HOMELESS HOUSING ASST PREV FD TOTAL	122,203	216,388	252,000	239,643	-
					_00,010	
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
	4V-MiscellaneousRevenue Subtotal	-	100,000	75,000	75,000	75,000
	248-CANNABIS COMMUNITY BENEFITS FD TOTAL	-	100,000	75,000	75,000	75,000
						,
	4V-MiscellaneousRevenue Subtotal	-	-	-	-	-
	249-ECD GRANTS & DONATIONS FUND TOTAL	-	-	-	-	-
250-90004	45105 Service Fees	1,090	(8,217)	-	-	-
250-92003	45105 Service Fees	-	(1,908)	-	-	-
	4Q-Service Charges Subtotal	1,090	(10,125)	-	-	-
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
	4S-State Revenues Subtotal	1,747,376	1,885,382	1,984,102	1,987,606	2,046,900
250-00000	46101 Investment Earnings	64,361	95,372	56,700	58,400	60,200
	4U-Investment Income Subtotal	64,361	95,372	56,700	58,400	60,200

REVENUE						
By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
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
	4S-State Revenues Subtotal	1,563,051	1,807,378	1,832,746	1,898,330	1,955,280
51-00000	46101 Investment Earnings	103,449	181,605	86,900	89,500	92,200
	4U-Investment Income Subtotal	103,449	181,605	86,900	89,500	92,200
	251-SB 1 ROAD MAINT & REHAB FUND TOTAL	1,666,501	1,988,983	1,919,646	1,987,830	2,047,480
	4S-State Revenues Subtotal	-	-	-	-	-
52-00000	46101 Investment Earnings	4,778	7,667	5,564	2,000	-
	4U-Investment Income Subtotal	4,778	7,667	5,564	2,000	-
	252-TRAFFIC CONGESTION RELIEF FUND TOTAL	4,778	7,667	5,564	2,000	-
	4Q-Service Charges Subtotal	-	-	-		-
53-92201	44301 Contribution fr Other Agencies	-	49,225	-	-	-
	4T-County & LocalGovRev Subtotal	-	49,225	-	-	-
253-00000	46101 Investment Earnings	16,678	11,210	15,700	-	-
.55 00000	4U-Investment Income Subtotal	16,678	11,210	15,700	_	_
	253-ACTIA STREETS & ROADS FUND TOTAL	16,678	60,435	15,700	-	-
54-00000	4T-County & LocalGovRev Subtotal	-	-	-	-	-
54-00000	46101 Investment Earnings	16,761	24,486	14,500	-	-
	4U-Investment Income Subtotal	16,761	24,486	14,500	-	-
	254-ACTIA BIKE & PED PATHS FUND TOTAL	16,761	24,486	14,500	-	-
55-00000	41701 Park Bedroom Tax	4,355	3,183	3,000	93,300	82,800
55-00000	41702 Park Development Tax	-	-	-	162,000	-
	4J-Developmnt ImpactFee Subtotal	4,355	3,183	3,000	255,300	82,800
255-91109	44161 Misc State Revenues	-	-	344,225	-	-
	4S-State Revenues Subtotal	-	-	344,225	-	-
255-92113	44171 Misc. State Grant	64,689	157,620	-	-	-
	4T-County & LocalGovRev Subtotal	64,689	157,620	-	-	-
255-00000	46101 Investment Earnings	30,529	25,897	23,700	24,400	25,100
	4U-Investment Income Subtotal	30,529	25,897	23,700	24,400	25,100
255-00000	47101 Miscellaneous Receipts	-	-	61,421	-	-
255-91109	47105 Donations	11,000	-	35,000	-	-
	4V-MiscellaneousRevenue Subtotal	11,000	-	96,421	-	-
	255-PARK-IN-LIEU FD TOTAL	110,573	186,700	467,346	279,700	107,900
56-00000	41114 Property Tax-Penalties	-	_	400	400	400
256-00000	41117 Special Assessment	650,601	674,441	652,600	672,200	692,400
56-00000	41124 Special Assessment-Prior Year	1,083	4,779	5,100	5,300	5,500
.50 00000	4D-Prop Taxes-Other Subtotal	651,684	679,220	658,100	677,900	698,300
	4Q-Service Charges Subtotal	031,004	07 5,220	050,100	077,500	050,500
	256-DIPSA CFD 1996-1 MNT ASSMNT FD TOTAL	651,684	679,220	658,100	677,900	698,300
		4 979 996	4 979 996		4 979 996	4 979 994
58-00000	41117 Special Assessment	1,278,206	1,278,206	1,278,206	1,278,206	1,278,206
58-00000	41124 Special Assessment-Prior Year	1,256	1,035	419	-	-
	4D-Prop Taxes-Other Subtotal	1,279,462	1,279,241	1,278,625	1,278,206	1,278,206
58-33013	45110 Transit Bus Shelter Cleang Chg	2,230	-	-	-	-
	4Q-Service Charges Subtotal	2,230	-	-	-	-
	4Z-Transfer In Subtotal 258-CLEAN WATER FUND TOTAL	- 1,281,691	-	- 1,278,625	-	-
	230-CLAN WATER FOND TOTAL	1,201,091	1,279,241	1,270,023	1,278,206	1,278,206
	AT County & Local Coulou Subtatal					
	4T-County & LocalGovRev Subtotal 259-CRS GRANTS & DONATIONS FUND TOTAL	•	-	-	-	-
60-33012	45121 Damage Recovery	-	-	1,091	-	-
	4Q-Service Charges Subtotal	-	-	1,091	-	-
	4R-Federal Revenues Subtotal	-	-	-	-	-
	44204 Maasura E. Vahiela Bagist Eag	207 925	201 490	217 220	217 220	217 220

307,835

307,835

301,480

301,480

317,320

317,320

317,320

317,320

4T-County & LocalGovRev Subtotal

260-00000 44204 Measure F - Vehicle Regist Fee

317,320

317,320

By Fund. Category         Purpant	REVENUE	E DETAILS					
260-0000         44:01 mesternet income Subtotal         25,685         44,694         22,300         23,700           200-000         40-frog Tasse-Other Subtotal         23,522         346,172         340,122         340,220         341,020           40-frog Tasse-Other Subtotal         31,553         19,957         146,200         392,100         1,125,000           40-bronger Subtotal         83,153         19,957         146,200         392,100         1,125,000           40-bronger Subtotal         5,177         2,752         4,600         4,700         4,800           40-bronger Subtotal         5,317         2,752         4,500         4,700         4,800           22-0000         4207,400         13,47,491         13,325,61         1,375,100         1,335,61         1,375,100           22-0000         4200         420,470         1,342,491         1,3328,61         1,375,100	By Fund,	Category		Draft	Projected	Proposed	Proposed
Humestment income Subtoral         25,683         44,649         22,300         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         23,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         34,700         44,700         44,700         44,700         44,700         44,700         44,700         44,700         44,700         45,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         4,700         7	Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
BOM_MASURE = STRETTS & ROADS ID TOTAL         235.521         346.124         340.711         340.320         341.020           4D-Prog Taxe-Other Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         1.123.000         392.100         11.23.000         392.100         11.23.000         392.100         11.23.000         392.100         11.23.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000<	260-00000	46101 Investment Earnings	25,685	44,694	22,300	23,000	23,700
O-Prop Taxes-Other Subtotal         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .          24 cord         35		4U-Investment Income Subtotal	25,685	44,694	22,300	23,000	23,700
281-0000         45-00         7mffic Signification         33.33         19.977         146.200         392.100         1.129.000           261-0000         45121 Damage Recovery         -         -         1.091         -         -           42.5ervice Charges Subtrail         -         -         1.091         -         -         -           42.5ervice Charges Subtrail         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		260-MEASURE F - STREETS & ROADS FD TOTAL	333,521	346,174	340,711	340,320	341,020
281-0000         45-00         7mffic Signification         33.33         19.977         146.200         392.100         1.129.000           261-0000         45121 Damage Recovery         -         -         1.091         -         -           42.5ervice Charges Subtrail         -         -         1.091         -         -         -           42.5ervice Charges Subtrail         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							
44-Development impactice Subtral         82,323         99,927         166,200         932,100         1,229,000           281-0000         5212         0.001         -         1.001         -         -           84-5edroice Charge Subtral         -         1.001         -         -         -         -           281-0000         4210         5.317         2.762         4.600         4.700         4.800           450.01 Investment Isrange Subtral         5.317         2.762         4.600         4.700         4.800           281-0000         450.2         2.772         4.600         4.700         4.800           281-0000         450.2         2.772         4.600         4.700         4.800           282-0000         450.2         2.772         4.514         1.375.100         1.375.100           282-2010         MASTE STREE Revenues         10.032         10.139         -         -         -           282-2011         MASTE STREE Revenues         10.0522         6.232         -         -         -         -         -           283-2012         MASTE STREE Revenues         10.0522         6.232         -         -         -         -         -         -<		4D-Prop Taxes-Other Subtotal	-	-	-	-	-
261-0000         45121 Damage Recovery         -         -         1.001         -         -           461-Service Charges Subtotal         -         -         1.001         -         -           261-000         4010         5.317         2.762         4.600         4.700         4.800           261-000         4502         2.517.6374/125 SIGMAUZATION DIF FUND TOTAL         3.847.69         2.277.21         3.518.901         3.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001         1.335.001 <td>261-00000</td> <td>45401 Traffic Signalization</td> <td>83,153</td> <td>19,957</td> <td>146,200</td> <td>392,100</td> <td>1,129,000</td>	261-00000	45401 Traffic Signalization	83,153	19,957	146,200	392,100	1,129,000
44.Service Charges Subtotal         -         -         1.091           261-0000         450.01 mvestment transing         5.317         2.762         4.600         4.700         4.800           251-70207         2.762         4.600         4.700         4.800           251-70207         2.762         4.600         4.700         4.800           251-7027         2.762         4.600         4.700         4.800           251-7027         2.762         4.600         4.700         4.800           251-7027         2.722         1.51.891         335.800         1.335.800         1.335.800           262-0000         4.000-explorating statutal         1.347.491         1.328.829         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800         1.335.800 </td <td></td> <td>4J-Developmnt ImpactFee Subtotal</td> <td>83,153</td> <td>19,957</td> <td>146,200</td> <td>392,100</td> <td>1,129,000</td>		4J-Developmnt ImpactFee Subtotal	83,153	19,957	146,200	392,100	1,129,000
48-E-5deral Revenues Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	261-00000	45121 Damage Recovery	-	-	1,091	-	-
251-0000       46101 Investment Earnings       5,317       2,762       4,600       4,700       4,800         261-0000       261-TRAFFIC SIGNATIZATION DIF FUND TOTAL       53,870       22,7218       151,851       396,800       1,335,800         262-0000       45102, A.W. Vehicle impact:       1,247,491       1,228,829       1,335,800       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500       1,335,500		4Q-Service Charges Subtotal	-	-	1,091	-	-
4U-Investment income Subtotal         5,327         2,722         4,600         4,700         4,800           263-TRAFFIC SIGNALIZATION DIF FUND TOTAL         38,870         22,718         151,851         396,6800         1,335,000         396,6800         1,335,000         3,355,000         3,355,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000         1,335,000 <td></td> <td>4R-Federal Revenues Subtotal</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		4R-Federal Revenues Subtotal	-	-	-	-	-
Z61-TRAFFIC SIGNAUEATION DIF FUND TOTAL         88,470         22,718         151,831         396,800         1,133,800           262-0000         4-002 A.W. Vehicle impact         1,347,491         1,228,829         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500         1,335,500 <t< td=""><td>261-00000</td><td>46101 Investment Earnings</td><td>5,317</td><td>2,762</td><td>4,600</td><td>4,700</td><td>4,800</td></t<>	261-00000	46101 Investment Earnings	5,317	2,762	4,600	4,700	4,800
262-0000         4502 A.W. Vehicle impact         1,347,491         1,328,829         1,335,061         1,375,100           262-2000         252-2010 WASTE STREET RESTORATION FUND TOTAL         1,347,491         1,228,829         1,335,061         1,375,100           263-92312         44161 Miss State Revenues         0.632         10,133         -         -         -           263-92312         44161 Miss State Revenues         -         (3,007)         -         -         -           253-92412         44161 Miss State Revenues         -         (3,007)         -         -         -         -           254-0000         44205 ACTC Messure B8         1,739,556         1,675,976         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425 </td <td></td> <td>4U-Investment Income Subtotal</td> <td>5,317</td> <td>2,762</td> <td>4,600</td> <td>4,700</td> <td>4,800</td>		4U-Investment Income Subtotal	5,317	2,762	4,600	4,700	4,800
4-Development Impactive Subtotal         1,324,921         1,328,829         1,335,061         1,375,100           263-92313         44161         Misc State Revenues         10,632         10,139         -         -           263-92313         44161         Misc State Revenues         -         (3,907)         -         -           263-92313         44161         Misc State Revenues         -         (3,907)         -         -           45-5tate Revenues         10,632         6,232         -         -         -         -           264-0000         44205         ACT Measure 88         1,739,556         1,675,976         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425		261-TRAFFIC SIGNALIZATION DIF FUND TOTAL	88,470	22,718	151,891	396,800	1,133,800
4-Development Impactive Subtotal         1,324,921         1,328,829         1,335,061         1,375,100           263-92313         44161         Misc State Revenues         10,632         10,139         -         -           263-92313         44161         Misc State Revenues         -         (3,907)         -         -           263-92313         44161         Misc State Revenues         -         (3,907)         -         -           45-5tate Revenues         10,632         6,232         -         -         -         -           264-0000         44205         ACT Measure 88         1,739,556         1,675,976         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425							
262-SOLD WASTE STREET RESTORATION FUND TOTAL         1,327,492         1,325,800         1,335,061         1,975,100           263-92313         44161 Mics State Revenues         1,0,632         10,139         -         -         -           263-92413         44161 Mics State Revenues Subtotal         10,632         6,207         -         -         -           263-92412         1         -         -         -         -         -         -           263-9242         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	262-00000	45402 A.W. Vehicle Impact	1,347,491	1,328,829		1,335,061	
Alis Mix State Revenues         10,632         10,139         -         -           263-92313         44151 Mix State Revenues         10,632         10,632         -         -           263-92412         44151 Mix State Revenues Subtotal         10,632         6,232         -         -           253-92412         44151 Mix State Revenues Subtotal         10,632         6,232         -         -           254-9000         4405 ACT Messure BB         1,739,556         1,675,976         1,777,425         1,777,425           264-0000         4001 Investment Earnings         63,002         135,981         57,600         59,300         61,100           264-0000         401 Investment Learnings         63,002         135,981         57,600         59,300         61,100           264-0000         401 Investment Learnings         63,002         135,981         57,600         59,300         61,100           264-0000         4102 Assessment-Prior Yau         480,258         1,411,571         1,836,725         1,836,725         1,836,725           265-0000         41124 Special Assessment-Prior Year         -         -         -         -           265-00000         4101 Investment Earnings         5,587         8,431         5,000			1,347,491			1,335,061	1,375,100
263-92412       44151       Mis: Siste Revenues       10,632       6,232       -       -         4X-Transfer In Subtotal       10,632       6,232       -       -       -         2K-Transfer In Subtotal       10,632       6,232       -       -       -         2K-MISEO UBLOCK GRANT FUND TOTAL       10,632       6,232       -       -       -         2K-0000       44205       ACT. Measure 8B       1,739,555       1,675,976       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,785,720       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025 <t< td=""><td></td><td>262-SOLID WASTE STREET RESTORATION FUND TOTAL</td><td>1,347,491</td><td>1,328,829</td><td>1,335,300</td><td>1,335,061</td><td>1,375,100</td></t<>		262-SOLID WASTE STREET RESTORATION FUND TOTAL	1,347,491	1,328,829	1,335,300	1,335,061	1,375,100
263-92412       44151       Mis: Siste Revenues       10,632       6,232       -       -         4X-Transfer In Subtotal       10,632       6,232       -       -       -         2K-Transfer In Subtotal       10,632       6,232       -       -       -         2K-MISEO UBLOCK GRANT FUND TOTAL       10,632       6,232       -       -       -         2K-0000       44205       ACT. Measure 8B       1,739,555       1,675,976       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,777,425       1,785,720       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025       1,835,025 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
45         State Revnues Subtotal         10,632         6,232         .         .         .           24-Transfer in Subtotal         10,632         6,232         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <td></td> <td></td> <td>10,632</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			10,632		-	-	-
42. Transfer in Subtotal         1         1         1         1           263-USED OIL BLOCK GRANT FUND TOTAL         10.632         6.232         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	263-92412		-		-	-	-
263-USED OIL BLOCK GRANT FUND TOTAL         10.632         6.232         .         .         .           264-0000         44205 ACTC Measure BB         1,739,556         1,675,976         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425         1,777,425			10,632	6,232	-	-	-
264-0000         44205 ACTC Measure 8B         1,739,556         1,675,976         1,777,425         1,777,425         1,777,425           264-0000         46101 Investment Earnings         63,002         135,981         57,600         59,300         61,100           264-0000         46101 Investment Earnings         63,002         135,981         57,600         59,300         61,100           264-MEASURE BB (2014) FUND TOTAL         1,802,558         1,811,957         1,835,025         1,835,025         1,835,025           265-0000         41124 Special Assessment-Prior Year         -         3,087         -         -           265-0000         4502 DIPSA Development Impact Fee         -         -         -         -         -           266-0000         45010 Investment Earnings         5,687         8,431         5,900         6,100         6,300           266-0000         44010 Investment Earnings         5,687         8,431         5,900         6,100         6,300           267-0000         44010 Investment Earnings         5,687         8,431         5,900         6,100         6,300           267-0000         44205 ACTC Measure 8B         469,842         445,217         481,633         481,633         481,633         481,633			-	-	-	-	-
4T-County & LocalGovRev Subtotal         1,729,556         1,675,976         1,777,425         1,777,425         1,777,425           264-0000         46101         Investment famings         63,002         135,981         57,600         59,300         61,100           4U-Investment famings         63,002         135,981         57,600         59,300         61,100           264-MEASURE BB (2014) FUND TOTAL         4,802,558         1,811,957         1,835,025         1,838,525           265-0000         41124 Special Assessment-Prior Year         -         3,087         -         -           265-CODE ENFORCEMENT FUND TOTAL         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>263-USED OIL BLOCK GRANT FUND TOTAL</td> <td>10,632</td> <td>6,232</td> <td>-</td> <td>-</td> <td>-</td>		263-USED OIL BLOCK GRANT FUND TOTAL	10,632	6,232	-	-	-
4T-County & LocalGovRev Subtotal         1,729,556         1,675,976         1,777,425         1,777,425         1,777,425           264-0000         46101         Investment famings         63,002         135,981         57,600         59,300         61,100           4U-Investment famings         63,002         135,981         57,600         59,300         61,100           264-MEASURE BB (2014) FUND TOTAL         4,802,558         1,811,957         1,835,025         1,838,525           265-0000         41124 Special Assessment-Prior Year         -         3,087         -         -           265-CODE ENFORCEMENT FUND TOTAL         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
264-0000         46101 Investment Earnings         63,002         135,981         57,600         59,300         61,100           4U-Investment Income Subtotal         63,002         135,981         57,600         59,300         61,100           4U-Investment Income Subtotal         1,802,558         1,815,957         1,835,025         1,836,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,838,725         1,109,7700         5,147,900         1,109,7700         5,147,900         1,109,7700         5,147,900 </td <td>264-00000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	264-00000						
4U-Investment income Subtotal         63,002         135,981         57,600         59,300         61,100           Z64-MLASURE BB (Z014) FUND TOTAL         1,830,2558         1,811,957         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,725         1,835,735         1,835,725         1,835,725         1,835,735         1,935,900         1,109,700         5,147,900         6,100         6,100         6,500         1,109,700         5,147,900         6,100         6,500         1,109,700         5,147,900		-					
Z64-MEASURE BB (2014) FUND TOTAL         1,820,2558         1,811,957         1,835,025         1,838,725           265-0000         41124 Special Assessment-Prior Year         -         3,087         -         -           40-Prop Taxes-Other Subtotal         -         3,087         -         -         -           40-Prop Taxes-Other Subtotal         -         3,087         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	264-00000	-					
265-0000         41124 Special Assessment-Prior Year         -         3,087         -         -         -           265-0000         41024 Special Assessment-Prior Year         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>			-	-	-		
4D-Prop Taxes-Other Subtotal         3,087         -         -           265-CODE ENFORCEMENT FUND TOTAL         3,087         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		264-MEASURE BB (2014) FUND TOTAL	1,802,558	1,811,957	1,835,025	1,836,725	1,838,525
4D-Prop Taxes-Other Subtotal         3,087         -         -           265-CODE ENFORCEMENT FUND TOTAL         3,087         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	265 00000	41124 Enocial Accordment Drive Voor		2 097			
Z65-CODE ENFORCEMENT FUND TOTAL         3,087         -         -           4T-County & LocalGovRev Subtotal         -         -         -         -           266-0000         45302 DIPSA Development Impact Fee         -         -         1,109,700         5,147,900           41-Development Impact Fee Subtotal         -         -         -         1,109,700         5,147,900           266-0000         46101 Investment Earnings         5,687         8,431         5,900         6,100         6,300           4U-Investment Income Subtotal         5,687         8,431         5,900         6,100         6,300           4U-Investment Income Subtotal         -         -         -         -         -           266-DIPSA DEVELOPMENT FUND TOTAL         5,687         8,431         5,900         5,154,200           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633           267-0000         45105 Service Fees         -         -         238,400         -           267-0000         45101 Investment Earnings         15,459         36,107         15,600         16,100         16,600           40-Service Charges Subtotal         15,459         36,107         15,600	205-00000	•	-		-	-	-
4T-County & LocalGovRev Subtotal         -         -         -         -           266-0000         45302 DIPSA Development Impact Fee         -         -         1,109,700         5,147,900           266-0000         45101 Investment Earnings         5,687         8,431         5,900         6,100         6,300           266-0000         40-Development Impact Fee         5,687         8,431         5,900         6,100         6,300           266-0000         4V-MiscellaneousRevenue Subtotal         5,687         8,431         5,900         6,100         6,300           267-0000         44205 ACTC Measure B8         469,842         445,217         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633<			-	-	-	-	-
266-0000         45302 DISA Development Impact Fee         -         -         -         -         -         -         1,109,700         5,147,900           266-0000         46101 Investment Larnings         5,687         8,431         5,900         6,100         6,300           266-0000         46101 Investment Larnings         5,687         8,431         5,900         6,100         6,300           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633           267-0000         4405 Service Fees         -         -         -         238,400         -           267-0000         46101 Investment Earnings         15,459         36,107         15,600         16,100         16,600           267-0000         46101 Investment Earnings         17,785         29,078         15,900         16,400         16,900           268-0000         45101 Investment Earnings         17,785         29,078         15,900		203-CODE ENFORCEMENT FOND TOTAL	-	3,087	-	-	-
266-0000         45302 DISA Development Impact Fee         -         -         -         -         -         -         1,109,700         5,147,900           266-0000         46101 Investment Larnings         5,687         8,431         5,900         6,100         6,300           266-0000         46101 Investment Larnings         5,687         8,431         5,900         6,100         6,300           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633           267-0000         4405 Service Fees         -         -         -         238,400         -           267-0000         46101 Investment Earnings         15,459         36,107         15,600         16,100         16,600           267-0000         46101 Investment Earnings         17,785         29,078         15,900         16,400         16,900           268-0000         45101 Investment Earnings         17,785         29,078         15,900		AT-County & LocalGoyRey Subtotal				_	
4J-Developmnt ImpactFee Subtotal         -         -         1,109,700         5,147,900           266-0000         46101 Investment Earnings         5,687         8,431         5,900         6,100         6,300           4V-MiscellaneousRevenue Subtotal         5,687         8,431         5,900         6,100         6,300           4V-MiscellaneousRevenue Subtotal         5,687         8,431         5,900         6,100         6,300           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633           267-0000         45105 Service Fees         -         -         238,400         -           267-0000         45105 Service Fees         -         -         238,400         -           267-0000         46101 Investment Earnings         15,459         36,107         15,600         16,100         16,600           267-0000         4513 Art- Public Places In-Lieu Fee         30,120         56,929         91,100         -         -           268-0000         45313 Art- Public Places In-Lieu Fee         30,120         56,929         91,100         -         -           268-0000         46101 Investment Earnings         17,785         29,078         15,900	266-00000				_	1 109 700	5 147 900
266-0000         46101         Investment Earnings         5,687         8,431         5,900         6,100         6,300           4U-Investment Income Subtotal         5,687         8,431         5,900         6,100         6,300           4V-MiscellaneousRevenue Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         238,400         -         -         -         238,400         -         -         -         238,400         -         -         -         238,400         -         -         -         238,400         -         -         -         -         238,400         -         -         -         -         -         -         -         -         -         -         <	200 00000	· ·					
4U-Investment Income Subtotal         5,687         8,431         5,900         6,100         6,300           4V-MiscellaneousRevenue Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         238,400         -         -         -         238,400         -         -         -         238,400         -         -         238,400         -         -         238,400         -         238,400         -         267-0000         46101         1nxestment Income Subtotal         15,459         36,107         15,600         16,100         16,600         16,000         16,600         268-0000         45313         Art- Public Places In-Lieu Fee         30,120         56,929         9	266-00000						
4V-MiscellaneousRevenue Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         238,400         -         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         238,400         -         -         -         238,400         -         -         -         238,400         -         -         -         16,100         16,100         16,600         16,100         16,100         16,100	200 00000						
266-DIPSA DEVELOPMENT FUND TOTAL         5,687         8,431         5,900         1,115,800         5,154,200           267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633			-	-	-	-	-
267-0000         44205 ACTC Measure BB         469,842         445,217         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         482,500         43,600         16,000 <td></td> <td></td> <td>5.687</td> <td>8.431</td> <td>5,900</td> <td>1,115,800</td> <td>5,154,200</td>			5.687	8.431	5,900	1,115,800	5,154,200
4T-County & LocalGovRev Subtotal         469,842         445,217         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633 <t< td=""><td></td><td></td><td>0,000</td><td>0,101</td><td></td><td></td><td>0,100,100</td></t<>			0,000	0,101			0,100,100
4T-County & LocalGovRev Subtotal         469,842         445,217         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633         481,633 <t< td=""><td>267-00000</td><td>44205 ACTC Measure BB</td><td>469.842</td><td>445.217</td><td>481.633</td><td>481.633</td><td>481.633</td></t<>	267-00000	44205 ACTC Measure BB	469.842	445.217	481.633	481.633	481.633
267-0000       45105 Service Fees       -       -       -       238,400       -         267-0000       46101 Investment Earnings       15,459       36,107       15,600       16,100       16,600         267-0000       4010 Investment Income Subtotal       15,459       36,107       15,600       16,100       16,600         267-0000       267-MEASURE BB BIKE & PED FUND TOTAL       485,301       481,324       497,233       736,133       498,233         268-0000       45313 Art- Public Places In-Lieu Fee       30,120       56,929       91,100       -       -         4J-Developmnt ImpactFee Subtotal       30,120       56,929       91,100       -       -       -         268-0000       46101 Investment Earnings       17,785       29,078       15,900       16,400       16,900         268-0000       46101 Investment Income Subtotal       17,785       29,078       15,900       16,400       16,900         271-0000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-0000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-0000       47010 Investment Income Subtotal       1							
4Q-Service Charges Subtotal         -         -         238,400         -           267-00000         46101 Investment Earnings         15,459         36,107         15,600         16,100         16,600           4U-Investment Income Subtotal         15,459         36,107         15,600         16,100         16,600           267-00000         45313 Art- Public Places In-Lieu Fee         30,120         56,929         91,100         -         -           268-00000         45313 Art- Public Places In-Lieu Fee         30,120         56,929         91,100         -         -           268-00000         46101 Investment Earnings         17,785         29,078         15,900         16,400         16,900           268-00000         46101 Investment Income Subtotal         17,785         29,078         15,900         16,400         16,900           268-00000         268-PUBLIC ART IN LIEU FEE FUND TOTAL         47,905         86,007         107,000         16,400         16,900           271-00000         47101 Miscellaneous Receipts         13,500         203,441         18,000         18,500         19,100           271-00000         47U-Investment Income Subtotal         13,500         203,441         18,000         18,500         19,100	267-00000	-		-			
267-0000       46101 Investment Earnings       15,459       36,107       15,600       16,100       16,600         4U-Investment Income Subtotal       15,459       36,107       15,600       16,100       16,600         267-0000       267-MEASURE BB BIKE & PED FUND TOTAL       485,301       481,324       497,233       736,133       498,233         268-0000       45313 Art- Public Places In-Lieu Fee       30,120       56,929       91,100       -       -         4J-Developmnt ImpactFee Subtotal       30,120       56,929       91,100       -       -         268-0000       46101 Investment Earnings       17,785       29,078       15,900       16,400       16,900         268-00000       46101 Investment Income Subtotal       17,785       29,078       15,900       16,400       16,900         268-00000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-00000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-00000       47001 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         40-Investment Income Subtotal       13,500       203,441			-	-	-		-
4U-Investment Income Subtotal       15,459       36,107       15,600       16,100       16,600         267-MEASURE BB BIKE & PED FUND TOTAL       485,301       481,324       497,233       736,133       498,233         268-00000       45313 Art- Public Places In-Lieu Fee       30,120       56,929       91,100       -       -         4J-Developmnt ImpactFee Subtotal       30,120       56,929       91,100       -       -         268-00000       46101 Investment Earnings       17,785       29,078       15,900       16,400       16,900         4U-Investment Income Subtotal       17,785       29,078       15,900       16,400       16,900         268-00000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-0000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-0000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-AFFORDABLE HSG 1999 TAB FUND TOTAL       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       -       -       -       -       -       - <td>267-00000</td> <td></td> <td>15.459</td> <td>36.107</td> <td>15.600</td> <td>-</td> <td>16.600</td>	267-00000		15.459	36.107	15.600	-	16.600
267-MEASURE BB BIKE & PED FUND TOTAL         485,301         481,324         497,233         736,133         498,233           268-0000         45313 Art- Public Places In-Lieu Fee         30,120         56,929         91,100         -         -           4J-Developmnt ImpactFee Subtotal         30,120         56,929         91,100         -         -           268-0000         46101 Investment Earnings         17,785         29,078         15,900         16,400         16,900           4U-Investment Income Subtotal         17,785         29,078         15,900         16,400         16,900           271-0000         47101 Miscellaneous Receipts         13,500         203,441         18,000         18,500         19,100           271-0000         47101 Miscellaneous Receipts         13,500         203,441         18,000         18,500         19,100           4U-Investment Income Subtotal         13,500         203,441         18,000         18,500         19,100           4U-Investment Income Subtotal         -         -         -         -         -		-					
268-0000         45313 Art- Public Places In-Lieu Fee         30,120         56,929         91,100         -         -           4J-Developmnt ImpactFee Subtotal         30,120         56,929         91,100         -         -         -           268-0000         46101 Investment Earnings         17,785         29,078         15,900         16,400         16,900           4U-Investment Income Subtotal         17,785         29,078         15,900         16,400         16,900           268-00000         401 Investment Income Subtotal         17,785         29,078         15,900         16,400         16,900           268-PUBLIC ART IN LIEU FEE FUND TOTAL         47,905         86,007         107,000         16,400         16,900           271-00000         47101 Miscellaneous Receipts         13,500         203,441         18,000         18,500         19,100           271-00000         471-01 Kiscellaneous Receipts         13,500         203,441         18,000         18,500         19,100           271-00000         4U-Investment Income Subtotal         13,500         203,441         18,000         18,500         19,100           4U-Investment Income Subtotal         -         -         -         -         -		267-MEASURE BB BIKE & PED FUND TOTAL	485,301	481,324	497,233		
4J-Developmnt ImpactFee Subtotal       30,120       56,929       91,100       -       -         268-0000       46101 Investment Earnings       17,785       29,078       15,900       16,400       16,900         4U-Investment Income Subtotal       17,785       29,078       15,900       16,400       16,900         268-PUBLIC ART IN LIEU FEE FUND TOTAL       47,905       86,007       107,000       16,400       16,900         271-0000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-OKIDABLE HSG 1999 TAB FUND TOTAL       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       13,500       203,441       18,000       18,500       19,100							
4J-Developmnt ImpactFee Subtotal       30,120       56,929       91,100       -       -         268-0000       46101 Investment Earnings       17,785       29,078       15,900       16,400       16,900         4U-Investment Income Subtotal       17,785       29,078       15,900       16,400       16,900         268-PUBLIC ART IN LIEU FEE FUND TOTAL       47,905       86,007       107,000       16,400       16,900         271-0000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-OKIDABLE HSG 1999 TAB FUND TOTAL       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       13,500       203,441       18,000       18,500       19,100	268-00000	45313 Art- Public Places In-Lieu Fee	30,120	56,929	91,100	-	-
268-00000       46101 Investment Earnings       17,785       29,078       15,900       16,400       16,900         4U-Investment Income Subtotal       17,785       29,078       15,900       16,400       16,900         268-PUBLIC ART IN LIEU FEE FUND TOTAL       47,905       86,007       107,000       16,400       16,900         271-00000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         4V-Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         271-AFFORDABLE HSG 1999 TAB FUND TOTAL       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       -       -       -       -       -						-	-
4U-Investment Income Subtotal       17,785       29,078       15,900       16,400       16,900         268-PUBLIC ART IN LIEU FEE FUND TOTAL       47,905       86,007       107,000       16,400       16,900         271-00000       47101 Miscellaneous Receipts       13,500       203,441       18,000       18,500       19,100         4V-Miscellaneous Revenue Subtotal       13,500       203,441       18,000       18,500       19,100         271-AFFORDABLE HSG 1999 TAB FUND TOTAL       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       -       -       -       -       -       -	268-00000	46101 Investment Earnings	17,785			16,400	16,900
268-PUBLIC ART IN LIEU FEE FUND TOTAL         47,905         86,007         107,000         16,400         16,900           271-00000         47101 Miscellaneous Receipts         13,500         203,441         18,000         18,500         19,100           4V-Miscellaneous Revenue Subtotal         13,500         203,441         18,000         18,500         19,100           271-AFFORDABLE HSG 1999 TAB FUND TOTAL         13,500         203,441         18,000         18,500         19,100           4U-Investment Income Subtotal         -         -         -         -         -		4U-Investment Income Subtotal					
4V-MiscellaneousRevenue Subtotal       13,500       203,441       18,000       18,500       19,100         271-AFFORDABLE HSG 1999 TAB FUND TOTAL       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       -       -       -       -       -		268-PUBLIC ART IN LIEU FEE FUND TOTAL	47,905	86,007	107,000	16,400	
4V-MiscellaneousRevenue Subtotal       13,500       203,441       18,000       18,500       19,100         271-AFFORDABLE HSG 1999 TAB FUND TOTAL       13,500       203,441       18,000       18,500       19,100         4U-Investment Income Subtotal       -       -       -       -       -							
271-AFFORDABLE HSG 1999 TAB FUND TOTAL         13,500         203,441         18,000         18,500         19,100           4U-Investment Income Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	271-00000	47101 Miscellaneous Receipts	13,500	203,441	18,000	18,500	19,100
271-AFFORDABLE HSG 1999 TAB FUND TOTAL         13,500         203,441         18,000         18,500         19,100           4U-Investment Income Subtotal         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		4V-MiscellaneousRevenue Subtotal	13,500	203,441	18,000	18,500	19,100
		271-AFFORDABLE HSG 1999 TAB FUND TOTAL	-		-		
275-AFFORDABLE HSG 2010 TAB FUND TOTAL		4U-Investment Income Subtotal	-	-	-	-	-
		275-AFFORDABLE HSG 2010 TAB FUND TOTAL	-	-	-	-	-

REVENUE	DETAILS					
By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	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
	4D-Prop Taxes-Other Subtotal	144,489	148,216	143,800	148,100	152,500
	4Z-Transfer In Subtotal	-	-	-	-	-
	280-CFD 2005-1 FUND TOTAL	144,489	148,216	143,800	148,100	152,500
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
	4D-Prop Taxes-Other Subtotal	316,906	328,473	309,800	319,600	329,200
	281-CFD 2006-1 FUND TOTAL	316,906	328,473	309,800	319,600	329,200
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
	4D-Prop Taxes-Other Subtotal	2,626,727	2,691,511	2,663,900	2,680,759	2,733,992
282-33022	45110 Transit Bus Shelter Cleang Chg	2,799	-	2,440	2,440	2,440
282-33005	45121 Damage Recovery	-	3,779	-	-	-
	4Q-Service Charges Subtotal	2,799	3,779	2,440	2,440	2,440
	4U-Investment Income Subtotal	-	-	-	_	-
282-90924	47110 Excess SIR Reimbursement	17,752	13,644	19,600	19,600	19,600
	4V-MiscellaneousRevenue Subtotal	17,752	13,644	19,600	19,600	19,600
282-00000	49610 Transfer In	750,000	750,000	750,000	750,000	750,000
	4Z-Transfer In Subtotal	750,000	750,000	750,000	750,000	750,000
	282-STREET LIGHTS & LANDSCAPE (LLAD) FUND TOTAL	3,397,278	3,458,934	3,435,940	3,452,799	3,506,032
331-00000	46101 Investment Earnings	103,965	87,117	49,000	-	_
331-00000	40101 Investment Income Subtotal	103,903	87,117 87,117	49,000 49,000		
331-00000	48401 PERS Rate Adjustment for POB	3,150,687	-	-		-
331-00000	48401 PERS Rate Aujustment for POB	3,150,687		-		
331-00000	49610 Transfer In	-	2,705,027	3,938,079	716,983	
551 00000	4Z-Transfer In Subtotal	-	2,705,027	3,938,079	716,983	-
	331-PENSION OBLIG BOND DEBT SVC FD TOTAL	3,254,652	2,792,144	3,987,079	716,983	-
333-00000	41117 Special Assessment	547,824	537,331	550,000	550,000	550,000
333-00000	4D-Prop Taxes-Other Subtotal	547,824	537,331 537,331	550,000	550,000	550,000
333-00000	46101 Investment Earnings	16,882	28,835	250	300	300
333-00000	40-Investment Income Subtotal	16,882 16,882	28,835	250	300	300
	333-CFD 97-1 DEBT SERVICE FUND TOTAL	564,706	566,166	550,250	550,300	550,300
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	
	4R-Federal Revenues Subtotal	35,977	89,193	265	15,307,298	2,259,000
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	
	4S-State Revenues Subtotal	300,000	-	227,097	3,433,189	-
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	-	-

D. F.	E DETAILS			<b>B</b>	- ·	<b>.</b>
By Fund,			Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
410-91804	44502 Misc. County/Local Grant	1,172,753	3,275,805	2,467,966	3,995,000	-
410-91820	44502 Misc. County/Local Grant	343,642	-	-	-	-
410-91917		1,682,663	-	-	-	-
410-92004	44502 Misc. County/Local Grant	-	-	248,028	-	-
	44502 Misc. County/Local Grant	81,000	-	-	-	-
410-92211		-	-	-	1,251,972	-
410-92314	44502 Misc. County/Local Grant	60,000	-	-	-	-
	4T-County & LocalGovRev Subtotal	3,719,804	3,526,550	20,254,805	5,246,972	-
410-92307	49610 Transfer In	-	69,383	-	-	-
	4Z-Transfer In Subtotal	-	69,383	-		-
	410-CAPITAL PROJECTS GRANTS FUND TOTAL	4,055,781	3,685,126	20,482,167	23,987,459	2,259,000
444 00000	45204 Desidential Development Free	CC 010	420.200	205 000	4 0 4 4 2 0 0	4 004 200
411-00000	45301 Residential Devel Impact Fee	66,018	129,309	285,000	1,841,300	4,881,200
	4J-Developmnt ImpactFee Subtotal	66,018	129,309	285,000	1,841,300	4,881,200
	4Q-Service Charges Subtotal	-	-	-	-	-
411-00000	46101 Investment Earnings	3,666	(4,275)	3,481	-	-
	4U-Investment Income Subtotal	3,666	(4,275)	3,481	-	-
411-00000	47110 Excess SIR Reimbursement	2,048	1,574	-		-
	4V-MiscellaneousRevenue Subtotal	2,048	1,574	-	-	-
	4X-OthrFinancingSources Subtotal	-	-	-	-	-
411-00000	49610 Transfer In	-	1,252,640	-	-	-
	4Z-Transfer In Subtotal	-	1,252,640	-	-	-
	411-CAP FACILITIES IMPROVS DIF FD TOTAL	71,732	1,379,248	288,481	1,841,300	4,881,200
412-00000	45310 Park Facilities Fee	-	-	35,000	712,300	674,700
412-00000	45314 Land Dedication In-Lieu	919,512	-	29,160	-	-
	4J-Developmnt ImpactFee Subtotal	919,512	-	64,160	712,300	674,700
412-00000	46101 Investment Earnings	30,830	74,124	33,600	34,600	35,600
	4U-Investment Income Subtotal	30,830	74,124	33,600	34,600	35,600
	412-PARK FACILITIES (IMPACT) FUND TOTAL	950,342	74,124	97,760	746,900	710,300
413-00000	46101 Investment Earnings	19	31	-	-	-
	4U-Investment Income Subtotal	19	31	-	-	-
	413-DRY CREEK BRIDGE FUND TOTAL	19	31	-	-	-
414-00000	41702 Dridge Day District Account	0.010				
414-00000	41703 Bridge Ben District Assessment	8,010	-	-	-	-
414 00000	4J-Developmnt ImpactFee Subtotal	8,010	-	-	-	-
414-00000	46101 Investment Earnings	159	469	-	-	-
	4U-Investment Income Subtotal 414-SOUTH CITY LIMITS (UCB) FUND TOTAL	159 8.169	469 469	-	-	-
	414-SOUTH CITY LIMITS (UCB) FUND TOTAL	8,169	469	-	-	-
	AT County & Local Coulous Culstoned					
	4T-County & LocalGovRev Subtotal 415-MEASURE WW FUND TOTAL	-	-	-	-	-
	415-MEASURE WW FUND TOTAL	-	-	-	-	-
	4D. Fadaval Davanuas Cuktotal					
416 00000	4R-Federal Revenues Subtotal	-	-	-	-	-
416-00000	46101 Investment Earnings	145,557	264,529	155,300	160,000	164,800
	4U-Investment Income Subtotal	145,557	264,529	155,300	160,000	164,800
	4V-MiscellaneousRevenue Subtotal	-	-	-	-	-
	4Z-Transfer In Subtotal	-	-	-	-	-
			264,529	155,300	160,000	164,800
	416-PUBLIC IMPROVEMENTS FUND TOTAL	145,557				
417 00000			~ <b></b>	2.000	2 700	2.000
417-00000	46101 Investment Earnings	4,085	6,554	3,600	3,700	3,800
417-00000	46101 Investment Earnings 4U-Investment Income Subtotal	4,085 <b>4,085</b>	6,554	3,600	3,700	3,800
417-00000	46101 Investment Earnings	4,085				
	46101 Investment Earnings 4U-Investment Income Subtotal 417-NORTH CITY LIMITS (HESPER) FD TOTAL	4,085 <b>4,085</b> <b>4,085</b>	6,554 6,554	3,600 3,600	3,700 3,700	3,800 3,800
511-00000	46101 Investment Earnings 4U-Investment Income Subtotal 417-NORTH CITY LIMITS (HESPER) FD TOTAL 45601 Farebox-Fixed Route	4,085 <b>4,085</b> <b>4,085</b> 238,352	6,554 6,554 259,949	<b>3,600</b> <b>3,600</b> 239,757	<b>3,700</b> <b>3,700</b> 240,000	<b>3,800</b> <b>3,800</b> 240,000
511-00000 511-00000	46101 Investment Earnings 4U-Investment Income Subtotal 417-NORTH CITY LIMITS (HESPER) FD TOTAL 45601 Farebox-Fixed Route 45603 Student Bus Pass	4,085 <b>4,085</b> <b>4,085</b> 238,352 1,380	<b>6,554</b> <b>6,554</b> 259,949 1,588	<b>3,600</b> <b>3,600</b> 239,757 3,239	<b>3,700</b> <b>3,700</b> 240,000	<b>3,800</b> <b>3,800</b> 240,000
511-00000 511-00000	46101 Investment Earnings <b>4U-Investment Income Subtotal</b> <b>417-NORTH CITY LIMITS (HESPER) FD TOTAL</b> 45601 Farebox-Fixed Route 45603 Student Bus Pass 45606 Farebox-Micro Transit	4,085 <b>4,085</b> <b>4,085</b> 238,352 1,380 332	<b>6,554</b> <b>6,554</b> 259,949 1,588 196	<b>3,600</b> <b>3,600</b> 239,757 3,239 435	<b>3,700</b> <b>3,700</b> 240,000 - 30,000	<b>3,800</b> <b>3,800</b> 240,000 - 30,000
511-00000 511-00000 511-00000	46101 Investment Earnings 4U-Investment Income Subtotal 417-NORTH CITY LIMITS (HESPER) FD TOTAL 45601 Farebox-Fixed Route 45603 Student Bus Pass 45606 Farebox-Micro Transit 4Q-Service Charges Subtotal	4,085 4,085 4,085 238,352 1,380 332 240,064	<b>6,554</b> <b>6,554</b> 259,949 1,588	<b>3,600</b> <b>3,600</b> 239,757 3,239	<b>3,700</b> <b>3,700</b> 240,000	<b>3,800</b> <b>3,800</b> 240,000
511-00000 511-00000 511-00000	46101 Investment Earnings <b>4U-Investment Income Subtotal</b> <b>417-NORTH CITY LIMITS (HESPER) FD TOTAL</b> 45601 Farebox-Fixed Route 45603 Student Bus Pass 45606 Farebox-Micro Transit <b>4Q-Service Charges Subtotal</b> 44026 FTA Section 5307 Formula Grant	4,085 <b>4,085</b> <b>4,085</b> 238,352 1,380 332	<b>6,554</b> <b>6,554</b> 259,949 1,588 196	<b>3,600</b> <b>3,600</b> 239,757 3,239 435	<b>3,700</b> <b>3,700</b> 240,000 - 30,000	<b>3,800</b> <b>3,800</b> 240,000 - 30,000
511-00000 511-00000 511-00000 511-00000 511-00000	46101 Investment Earnings         4U-Investment Income Subtotal         417-NORTH CITY LIMITS (HESPER) FD TOTAL         45601 Farebox-Fixed Route         45603 Student Bus Pass         45606 Farebox-Micro Transit         4Q-Service Charges Subtotal         44026 FTA Section 5307 Formula Grant         44029 FTA Section 5307 CRRSAA	4,085 4,085 4,085 238,352 1,380 332 240,064	<b>6,554</b> <b>6,554</b> 259,949 1,588 196	3,600 3,600 239,757 3,239 435 243,431 - 514,277	<b>3,700</b> <b>3,700</b> 240,000 - 30,000	<b>3,800</b> <b>3,800</b> 240,000 - 30,000
417-00000 511-00000 511-00000 511-00000 511-00000 511-00000	46101 Investment Earnings <b>4U-Investment Income Subtotal</b> <b>417-NORTH CITY LIMITS (HESPER) FD TOTAL</b> 45601 Farebox-Fixed Route 45603 Student Bus Pass 45606 Farebox-Micro Transit <b>4Q-Service Charges Subtotal</b> 44026 FTA Section 5307 Formula Grant	4,085 4,085 4,085 238,352 1,380 332 240,064	<b>6,554</b> <b>6,554</b> 259,949 1,588 196	3,600 3,600 239,757 3,239 435 243,431	<b>3,700</b> <b>3,700</b> 240,000 - 30,000	<b>3,800</b> <b>3,800</b> 240,000 - 30,000

REVENUE	DETAILS					
By Fund,	Category		Draft	Projected	Proposed	Proposed
Program	Obj Lookup	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End
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
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
	4S-State Revenues Subtotal	4,227,275	5,115,242	6,294,105	6,729,119	6,484,760
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
	4T-County & LocalGovRev Subtotal	1,122,201	909,385	870,420	950,000	950,000
511-00000	46101 Investment Earnings	21,591	9,808	5,000	5,200	5,400
	4U-Investment Income Subtotal	21,591	9,808	5,000	5,200	5,400
511-00000	49501 Sale of property	-	-	-	60,000	-
	4Y-Procd frSaleCapAsset Subtotal	-	-	-	60,000	-
	511-TRANSIT FUND TOTAL	5,650,825	6,296,168	8,724,996	8,014,319	7,710,160
512-00000	45605 Paratransit Pass	27 106	21 171	27 1 9 2	27 500	27 500
512-00000		37,186	31,171	37,183 <b>37,183</b>	27,500	27,500
512 00000	4Q-Service Charges Subtotal	37,186	31,171	57,105	<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
512 00000	4R-Federal Revenues Subtotal	-	-	-	1,539,184	998,015
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 Operating 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	-	-	-	-
542 00000	4S-State Revenues Subtotal	346,008	1,306,414	2,008,074	1,866,000	1,866,000
512-00000	44205 ACTC Measure BB	572,587	538,952	442,071	500,000	550,000
542 00000	4T-County & LocalGovRev Subtotal	572,587	538,952	442,071	500,000	550,000
512-00000	46101 Investment Earnings	3,952	(4,300)	100	100	100
542.00000	4U-Investment Income Subtotal	3,952	(4,300)	100	100	100
512-00000	49501 Sale of property	-	-	-	-	20000
	4Y-Procd frSaleCapAsset Subtotal 512-PARATRANSIT FUND TOTAL	- 959,732	- 1,872,237	- 2,487,428	- 3,932,784	20,000
	SIZ-PARATRANSII FUND TOTAL	555,752	1,072,237	2,407,420	3,932,784	3,461,615
521-00000	46108 Rental Income	84,159	58,220	84,159	84,000	84,000
	4U-Investment Income Subtotal	84,159	58,220	84,159	84,000	84,000
521-00000	47112 Clean Energy Carbon Credit	55,053	47,964	179,496	179,496	179,496
	4V-MiscellaneousRevenue Subtotal	55,053	47,964	179,496	179,496	179,496
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
	4Q-Service Charges Subtotal	1,769,544	1,308,400	1,520,000	1,566,600	1,338,848
521-00000	49610 Transfer In	15,000	100,000	-	-	-
	4Z-Transfer In Subtotal	15,000	100,000	-	-	-
	521-CY FUEL FACILITY & MAINT FUND TOTAL	1,923,757	1,514,584	1,783,655	1,830,096	1,602,344
611-00000	47101 Miscellaneous Receipts	17,239	67,531	-	-	-
611-00000	47110 Excess SIR Reimbursement	35,291	22,568	-	-	_
011 00000	4V-MiscellaneousRevenue Subtotal	52,530	90,098		_	-
611-00000	48201 Workers Compensation	2,566,398	2,829,739	2,869,582	449,495	925,589
011 00000	4W-InternalServFnd Rev Subtotal	2,566,398	2,829,739	2,869,582	449,495	925,589
	611-WORKERS' COMP SELF-INSUR FUND TOTAL	2,618,928	2,919,838	2,869,582	449,495	925,589
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
	4Q-Service Charges Subtotal	9,614	14,932	3,500	3,500	3,500
	4V-MiscellaneousRevenue Subtotal	-	-	-	-	-
612-00000	48101 Fleet Operations (ISF)	839,187	798,242	1,032,600	1,496,408	1,496,408
	4W-InternalServFnd Rev Subtotal	839,187	798,242	1,032,600	1,496,408	1,496,408
612-00000	49610 Transfer In	200,000	-	350,000	-	-
	4Z-Transfer In Subtotal	200,000	-	350,000	-	-
	612-FLEET OPERATIONS FUND TOTAL	1,048,801	813,174	1,386,100	1,499,908	1,499,908

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

# **REVENUE HISTORY (GENERAL FUND)**

CATE	GORY	Actual/Projected	% Change
Prope	erty 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	1.5 <mark>2%</mark>
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%

CATE	GORY	Actual/Projected	% Change		
Prope	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 -45.82%
FY22	Actual	1,491,262 39.08%
FY23	Actual	1,832,773 22.90%
FY24	Draft	<b>1,5</b> 45,226 <b>1</b> 5.69%
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%

Charg	Charges for Services				
FY19	Actual	2,639,800			
FY20	Actual	3,320,884	25.80%		
FY21	Actual	1,957,665	<mark>-41</mark> .05%		
FY22	Actual	2,417,512	23 <mark>.49%</mark>		
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%		

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

Utility	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	<b>I</b> -3.51%	
FY24	Draft	3,740,793	25.62%	
FY25	Projected	3,566,900	-4.65%	
FY26	Projected	4,73 <mark>7,800</mark>	32.83%	
FY27	Projected	7,271,000	53.47%	

# **REVENUE HISTORY (GENERAL FUND)**

CATEGORY		Actual/Projected	% Change		
Fines	Fines & Forfeitures				
FY19	Actual	564,295			
FY20	Actual	340,971	<b>-39</b> .58%		
FY21	Actual	171,719	-49.64%		
FY22	Actual	213,191	24 <b>.15%</b>		
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%		

CATE	GORY	Actual/Projected % (	Change
Interg	overnment	al Revenues	
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	-10.0 <mark>0</mark> %
FY27	Projected	770,500	2.16%

CATE	GORY	Actual/Projected	% Change
Invest	tment & Rei	ntal Income	
FY19	Actual	399,705	
FY20	Actual	536,213	34.15%
FY21	Actual	592,162	10.43%
FY22	Actual	700,669	18.32%
FY23	Actual	1,538,217	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%

Miscellaneous Revenues									
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	<mark>72.22%</mark>						
FY27	Projected	54,600	<mark>-9</mark> 4.82%						

Proce	Proceeds from the Sale of Property									
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%							

Trans	fers-In			
FY19	Actual	I.	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%

110-0000         Non Degrit Citywide         1,480,900         2,779,753         969,491           100-Non-Departmental Subtotal         1,480,900         2,779,753         969,491           110-1101         City Council         214,305         348,430         389,770           110-1102         Lisure Commission         5,1085         23,367         37,040           110-1102         Lisure Commission         5,043         3,182         1,820           110-1102         Lisure Commission         5,043         3,182         1,820           110-1102         Community Relations         84,223         268,233         87,870           110-1204         Human Relations Commission         5,043         3,182         1,825,843           110-1204         Energency Services         10,519         178,889         32,200           110-1204         Energency Services         10,519         178,889         32,200           110-1204         Energency Services         10,529         1,825,843         1,825,843           110-1204         Energency Services         1,825,843         1,825,843         1,92,961           110-1204         Energency Services         1,823,847         623,080         600,000           110-1205	posed	Proposed
00-Non-Departmental Subtotal         1,480,900         2,779,753         969,491           110-1101         City Council         214,306         348,430         389,770           110-11012         Leisure Youth Commission         51,085         23,367         37,040           110-11022         Leisure Commission         5,043         31,822         1,820           110-11024         Human Relations Commission         5,043         31,822         1,820           110-11024         Human Relations Commission         84,223         268,293         87,870           110-1204         Community Relations         84,223         1,825,843         1           110-1204         Chernegency Services         105,219         17,889         322,020           110-1204         Chernegency Services         105,219         17,889         322,020           110-1204         Untergency Services         105,219         17,889         322,020           110-1205         Lydiaton Contingency         2,655         14,711         59,205           110-1200         Lingiaton Contingency         2,655         14,711         59,205           110-1200         Lingiaton Contingency         2,655         14,731         59,205           110-1200	Budget	FY27 Budget
10-1001         City Council         214,306         348,430         389,770           110-1102         Lisure Commission         5,085         23,367         37,040           110-1102         Lisure Commission         6,954         9,181         14,560           110-1102         Lisure Commission         5,043         3,182         1,250           110-1102         Community Relations         84,223         268,293         87,870           110-1104         Community Relations         84,223         268,293         87,870           110-1200         City Manager         1,467,674         1,688,609         1,825,843           110-1200         City Manager         1,467,674         1,688,609         1,825,843           110-1200         City Regency Science         105,219         178,889         322,020           110-1200         Lingency Science         1,572,893         1,992,905         1,266,183           110-1301         Lity Contingency         2,695         1,4771         39,205           110-1302         Litgation Contingency         2,695         14,771         39,205           110-1301         Rice Administration         552,286         699,190         652,425           110-1301	(515,000)	681,00
110-11021       Planning Commission       51,085       23,367       37,040         110-11022       Lisure Commission       6,954       9,181       14,540         110-11024       Human Relations Commission       5,043       3,182       1,220         110-11024       Human Relations Commission       361,611       654,065       533,540         110-12030       Cyber Outage       -       (3,224)       -         110-1204       Emergency Services       105,219       17,889       222,020         110-12040       Emergency Services       105,219       17,889       222,020         110-12040       Emergency Services       105,219       1,828,987       118,320         110-12040       Emergency Services       1,922,961       2,266,183         110-13001       City Atorney       2,685       14,771       59,205         110-13001       City Atorney       2,685       14,771       59,205         110-13002       Citer K       699,823       240,825       572,690         110-14001       City Clerk       699,823       240,825       572,690         110-15001       Finance Administration       552,286       699,190       652,425         110-15011       Fin	(515,000)	681,00
110-11021       Planning Commission       51,085       23,367       37,040         110-11021       Listure Commission       -       1,611       2,500         110-11024       Human Relations Commission       5,043       3,182       1,220         110-11024       Human Relations Commission       361,611       654,065       533,540         110-1204       Community Relations       84,223       268,293       87,870         110-1204       Community Relations       361,611       654,065       533,540         110-1204       Emergency Services       105,219       178,889       222,020         110-12040       Emergency Services       105,219       178,889       222,020         110-12040       Emergency Services       105,219       1,922,961       2,266,183         110-1300       Litgation Contingency       2,685       14,717       59,020         110-1300       Litgation Contingency       2,685       14,717       59,205         110-1300       Litgation Contingency       2,685       14,717       59,205         110-1300       Litgation Contingency       2,408,25       572,690         110-1300       Finance Administration       552,286       699,190       652,425	572,396	574,82
110-11022       Leisure Commissions       6,954       9,181       14,540         110-11023       Leisure Youth Commission       5,043       3,182       1,520         110-11024       Human Relations       84,223       268,293       87,870         1110-11026       Community Relations       84,223       268,293       87,870         1110-1200       City Manager       1,467,674       1,688,609       1,825,843       -         1110-1200       City Manager       1,321,91       178,889       322,020         110-1200       City Manager's Office Subtotal       1,572,893       1,992,961       2,266,183         110-1300       City Attorney       S86,782       608,338       600,000         110-1300       Lity Attorney       S86,782       608,338       609,000         110-1300       Lity Attorney       S86,782       240,825       572,690         110-1300       Lity Attorney       S86,731       48,330       107,513         110-14001       City Clerk       699,823       240,825       572,690         110-1500       Finance Administration       552,286       699,190       652,425         110-1501       Actornal Services       1,061,205       1,062,851       1,114,9	38,990	39,41
110-11023         Leisure Youth Commission         5,043         3,182         1,200           110-11024         Community Relations Community Relations Community Relations Community Relations         84,223         268,293         87,870           111-11020         Community Relations Community Relations Community Relations Community Relations         361,611         654,065         533,540           110-1200         City Manager         1,467,674         1,688,009         1,825,843           110-1200         City Manager Community Relations         1,322,00         1,322,00           110-1200         City Manager's Office Subtotal         1,572,893         1,929,2661         2,266,183           110-1300         City Attorney         2,665         14,771         59,205         13,674,41000           110-1400         City Clerk         699,823         240,825         572,690           110-14001         City Clerk         699,823         240,825         572,690           110-15011         Accounting         1,441,351         1,673,978         1,576,713           110-1501         Finance Administration         552,286         699,190         652,425           110-1501         Finance Subtotal         1,061,205         1,062,851         1,114,990           110-1		13,23
110-11024         Human Relations Commission         5,043         3,182         1,820           110-11041         Community Relations         84,223         268,293         87,870           110-11001         City Manager         1,467,674         1,688,693         82,223           110-12000         City Manager         1,467,674         1,688,693         322,020           110-12000         Emergency Services         105,219         178,889         322,020           110-12001         City Manager's Office Subtotal         1,572,893         1,992,961         2,266,183           110-13001         City Attorney         2,665         14,771         59,205           110-13001         City Attorney Subtotal         599,477         623,108         659,205           110-13001         City Clerk         699,823         240,825         572,690           110-15001         Finance Administration         552,286         699,190         652,425           110-15001         Finance Administration         1,550,000         2,821,000         1,900,000           110-15001         Finance Subtotal         4,241,309         6,125,728         4,967,998           110-15001         Finance Subtotal         3,332,007         4,479,845         5,066	13,232 2,500	2,50
110-11041         Community Relations         84,223         268,293         87,870           111 City Council Subtotal         361,611         654,065         533,840           110-12001         City Manager         1,467,674         1,688,609         1,825,843           110-12030         Cyber Outage         -         (3,324)         -           110-12030         Emergency Services         105,219         178,889         322,020           110-13030         Solid Waste Mgmt         -         128,787         118,320           12.City Manager's Office Subtotal         1,572,893         1,992,961         2,266,183           110-13002         Litgation Contingency         2,685         14,771         59,205           13.City Attorney         586,782         608,338         609,203           14-City Clerk         699,823         240,825         572,690           110-15001         Finance Administration         552,786         699,190         652,425           110-15011         Accounting         1,443,351         1,673,978         1,576,713           110-15011         Accounting         1,590,000         1,802,403         1,900,000           115-Finance Subtotal         4,241,309         6,125,728         4,967	-	
11-City Council Subtotal         361,611         654,065         533,540           110-1200         City Manager         1,467,674         1,688,609         1,825,843           110-1203         Cyber Outage         -         (3,324)         -           110-1203         Emergency Services         105,219         178,889         322,020           110-12040         Emergency Services         105,219         128,787         118,320           122 City Manager's Office Subtotal         1,572,893         1,992,961         2,266,183           110-1300         City Attorney         586,777         623,108         659,205           110-1300         City Attorney         589,477         622,100         659,205           110-14001         City Clerk         699,823         240,825         572,690           110-15001         Finance Administration         552,286         699,190         652,425           110-15013         Revenue Collection         729,684         863,048         790,330           110-15014         Central Services         1,061,205         1,062,851         1,114,990           110-15015         Information Technology         3,332,007         4,479,845         5,066,394           110-15001         Huma	1,000	1,00
110-1200         City Manager         1,467,674         1,688,609         1,825,843           110-1200         Cyber Outage         -         (3,324)         -           110-1200         Emergency Services         105,219         178,889         322,020           110-12301         Solid Waste Mgmt         -         128,787         118,320           122City Manager's Office Subtatl         1,572,893         1,992,961         2,266,183           110-13002         Litigation Contingency         2,695         14,771         59,205           13-City Attorney Subtatl         589,477         623,108         659,205           110-1400         City Clerk         699,823         240,825         572,690           110-1501         Kaccounting         1,443,351         1,673,978         1,576,713           110-1501         Kaccounting         1,250,000         1,809,000         1,577,28         4,967,998           110-1501         Kacoun	257,500 <b>885,618</b>	81,50 <b>712,4</b> 7
110-12030       Cyber Outage       -       (3,324)       -         110-12040       Emergency Services       105,219       17,8,889       322,020         110-12040       Emergency Services       105,219       17,98,893       322,020         110-12040       Emergency Services       105,72,893       1,992,961       2,266,183         110-13001       City Attorney       2,695       14,771       559,205         13-City Attorney Subtotal       589,477       623,108       659,205         110-14001       City Clerk       699,823       240,825       572,690         110-15001       Accounting       1,443,351       1,673,978       1,576,713         110-15001       Accounting       1,443,351       1,673,978       1,576,713         110-15001       Accounting       1,443,351       1,673,978       1,576,713         110-15001       Revenue Collection       72,664       63,048       790,330         110-15001 <td>,</td> <td>,</td>	,	,
110-12040         Emergency Services         105,219         178,889         322,020           110-1230         Solid Waste Mgmt         128,787         118,320           122 City Manager's Office Subtotal         1,572,893         1,992,961         2,266,183           110-1300         Litgation Contingency         2,695         14,771         59,205           13-City Attorney Subtotal         589,477         623,108         659,205           14-City Clerk         699,823         240,825         572,690           14-City Clerk Subtotal         699,823         240,825         572,690           110-15001         Finance Administration         552,286         699,190         652,425           110-15012         Contral Services         (44,012)         68,513         48,530           110-15013         Revenue Collection         729,684         863,048         790,330           110-15014         Contral Services         1,061,205         1,062,851         1,114,990           110-15015         Lofe Administration         3,332,007         4,479,845         5,066,394           110-16001         Human Resources         1,061,205         1,062,851         1,114,990           110-21004         Police Administration         3,332,407 </td <td>1,895,473</td> <td>2,331,60</td>	1,895,473	2,331,60
110-12301       Solid Waste Mgmt       -       128,787       118,320         122 City Manager's Office Subtotal       1,572,893       1,992,961       2,266,183         110-13001       City Attorney       2,695       14,771       59,205         13 City Attorney Subtotal       589,477       623,108       655,205         110-14001       City Clerk       699,823       240,825       572,690         110-15001       Finance Administration       552,286       699,190       652,425         110-15011       Accounting       1,443,351       1,673,378       1,576,713         110-15012       Central Services       (34,012)       68,513       48,530         110-15012       Central Services       (34,012)       68,513       48,530         110-15012       Central Services       (34,012)       68,513       48,530         110-1503       Revenue Collection       729,684       863,048       790,330         110-1504       Human Resources       1,061,205       1,062,851       1,114,990         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         110-1002       Police Administration       3,332,007       4,479,845       5,066,394 <t< td=""><td>-</td><td>-</td></t<>	-	-
12.City Manager's Office Subtotal         1,572,893         1,992,961         2,266,183           110-13001         City Attorney         5,86,782         608,338         600,000           110-13002         Litigation Contingency         2,695         14,771         59,205           13.City Attorney Subtotal         599,823         240,825         572,690           110-14001         City Clerk         699,823         240,825         572,690           110-15012         Finance Administration         552,286         699,190         652,425           110-15012         Central Services         (34,012)         68,513         48,530           110-15012         Central Services         (34,012)         68,513         48,530           110-15033         Revenue Collection         729,684         863,048         790,330           110-15014         Lofe1,205         1,062,851         1,114,990           110-15015         Human Resources         1,061,205         1,062,851         1,114,990           110-16001         Human Resources         1,061,205         1,062,851         1,114,990           110-17001         Information Technology         3,332,007         4,479,845         5,066,394           117-Information Technology Subtotal<	266,904	268,53
110-13001       City Attorney       586,782       608,338       600,000         110-13002       Litigation Contingency       2,695       14,771       59,205         13-City Attorney Subtotal       589,477       623,108       659,205         110-14001       City Clerk       699,823       240,825       572,690         14-City Clerk Subtotal       699,823       240,825       572,690         110-15001       Finance Administration       552,286       699,190       652,425         110-15013       Accounting       1,443,351       1,673,978       1,576,713         110-15014       Accounting       1,443,351       1,673,978       1,576,713         110-15015       Revenue Collection       729,684       863,048       790,330         110-15013       Revenue Collection       729,684       863,048       790,330         110-15014       Human Resources       1,061,205       1,062,851       1,114,990         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         110-21001       Information Technology       3,332,007       4,479,845       5,066,394         110-21002       Police Administration       3,332,486       3,695,943       3,791,841	98,401	98,76
110-13002         Litigation Contingency         2,695         14,771         59,205           13. City Attorney Subtotal         589,477         623,108         669,205           14. City Clerk         699,823         240,825         572,690           14. City Clerk Subtotal         699,823         240,825         572,690           110-1501         Accounting         1,443,351         1,673,978         1,576,713           110-1501         Accounting         1,2443,251         1,653,13         48,530           110-15013         Revenue Collection         729,684         863,048         790,330           110-15014         Human Resources         1,061,205         1,062,851         1,114,990           116-15001         Human Resources Subtotal         1,061,205         1,062,851         1,114,990           110-21001         Police Administration         3,332,007         4,479,845         5,066,394           110-21002         Police Inves	2,260,778	2,698,90
110-13002         Litigation Contingency         2,695         14,771         59,205           13-City Attorney Subtatal         589,477         623,108         659,205           110-14001         City Clerk         699,823         240,825         572,690           14-City Clerk Subtatal         699,823         240,825         572,690           110-15001         Finance Administration         552,286         699,190         652,425           110-15012         Accounting         1,443,351         1,673,978         1,576,713           110-15013         Revenue Collection         729,684         863,048         790,330           110-15013         Revenue Collection         729,684         863,048         790,330           110-15014         Accounting         1,900,000         1,900,000           15-Finance Subtatal         4,241,309         6,125,728         4,967,998           110-15001         Human Resources         1,061,205         1,062,851         1,114,990           116-Human Resources Subtatal         3,332,007         4,479,845         5,066,394           110-21001         Police Administration         3,332,486         3,695,943         3,791,841           110-21002         Police Investigation         4,870,003	600,000	600,00
13-City Attorney Subtotal         589,477         623,108         659,205           110-14001         City Clerk         699,823         240,825         572,690           14-City Clerk Subtotal         699,823         240,825         572,690           110-15001         Finance Administration         552,286         699,190         652,425           110-1501         Accounting         1,443,351         1,673,978         1,576,713           110-15012         Central Services         (34,012)         68,513         48,530           110-15013         Revenue Collection         729,684         863,048         790,330           110-15014         Human Resources         1,061,205         1,062,851         1,114,990           110-16001         Human Resources         1,061,205         1,062,851         1,114,990           110-17001         Information Technology         3,332,007         4,479,845         5,066,394           110-21002         Police Administration         3,332,007         4,479,845         5,066,394           110-21002         Police Investigation         4,870,003         5,048,364         5,317,663           110-21002         Police Reords         672,054         753,783         756,104           110-210	59,205	59,20
14-City Clerk Subtotal       699,823       240,825       572,690         110-15001       Finance Administration       552,286       699,190       652,425         110-15011       Accounting       1,443,351       1,673,978       1,576,713         110-15012       Central Services       (34,012)       68,513       48,530         110-15013       Revenue Collection       729,684       863,048       790,330         110-15030       FIN-Risk Management       1,550,000       2,821,000       1,900,000         15-Finance Subtotal       4,241,309       6,122,728       4,967,998         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         116-Human Resources Subtotal       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         117-Information Technology Subtotal       3,332,486       3,695,943       3,791,841         110-21001       Police Irraining       945,991       964,294       1,058,391         110-21002       Police Irraining       945,991       964,294       1,058,391       2         110-21003       Police Irvestigation       4,870,003       5,048,364       5,17,66	659,205	659,20
14-City Clerk Subtotal       699,823       240,825       572,690         110-15001       Finance Administration       552,286       699,190       652,425         110-15011       Accounting       1,443,351       1,673,978       1,576,713         110-15012       Central Services       (34,012)       68,513       48,530         110-15013       Revenue Collection       729,684       863,048       790,330         110-15030       FIN-Risk Management       1,550,000       2,821,000       1,900,000         15-Finance Subtotal       4,241,309       6,122,728       4,967,998         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         116-Human Resources Subtotal       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         117-Information Technology Subtotal       3,332,486       3,695,943       3,791,841         110-21001       Police Irraining       945,991       964,294       1,058,391         110-21002       Police Irraining       945,991       964,294       1,058,391       2         110-21003       Police Irvestigation       4,870,003       5,048,364       5,17,66	382,707	620.1
110-15001       Finance Administration       552,286       699,190       652,425         110-15011       Accounting       1,443,351       1,673,978       1,576,713         110-15012       Central Services       (34,012)       68,513       48,530         110-15013       Revenue Collection       729,684       863,048       790,330         110-15030       FIN-Risk Management       1,550,000       2,821,000       1,900,000         15-Finance Subtotal       4,241,309       6,125,728       4,967,998         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         16-Human Resources Subtotal       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         110-21002       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Ratrol       4,870,003       5,048,364       5,317,663         110-21003       Police Reords       672,054       753,783       756,104         110-21004       Police Reords       672,054       361,909       563,316         110-21005       Police Reords       672,054       361,909       563,316	382,707 382,707	628,17 628,17
110-15011       Accounting       1,443,351       1,673,978       1,576,713         110-15012       Central Services       (34,012)       68,513       48,530         110-15013       Revenue Collection       729,684       863,048       790,330         110-15030       FiN-Risk Management       1,550,000       2,821,000       1,900,000         15-Finance Subtotal       1,061,205       1,062,851       1,114,990         16-Human Resources       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         17-Information Technology Subtotal       3,332,007       4,479,845       5,066,394         110-21001       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Investigation       4,870,003       5,048,364       5,317,663         110-21003       Police Records       672,054       753,783       756,104         110-21004       Police Retords       672,054       753,783       756,104         110-21005       Police Records       672,054       753,783       756,104         110-21004       Police Records       672,054       753,785       60,400	382,707	020,11
110-15012       Central Services       (34,012)       68,513       48,530         110-15013       Revenue Collection       729,684       863,048       790,330         110-15013       Revenue Collection       729,684       863,048       790,330         110-15013       FIN-Risk Management       1,550,000       2,821,000       1,900,000         15-Finance Subtotal       4,241,309       6,125,728       4,967,998         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         16-Human Resources Subtotal       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         110-21002       Police Administration       3,332,486       3,695,943       3,791,841         110-21003       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21004       Police Records       672,054       753,783       756,104         110-21005       Police Records       672,054       753,783       756,104         110-21004       Police Records       179,654       361,9	345,308	349,98
110-15013       Revenue Collection       729,684       863,048       790,330         110-15030       FIN-Risk Management       1,550,000       2,821,000       1,900,000         15-Finance Subtotal       4,241,309       6,125,728       4,967,998         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         16-Human Resources Subtotal       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         110-17001       Information Technology Subtotal       3,332,007       4,479,845       5,066,394         110-21001       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Training       945,991       964,294       1,058,391         110-21002       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21003       Police Records       672,054       753,783       756,104         110-21006       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21006       Police COPPS       179,654       361,909       563,316       110-2100         110-21007       Poli	2,093,281	2,101,38
110-15030       FIN-Risk Management       1,550,000       2,821,000       1,900,000         15-Finance Subtotal       4,241,309       6,125,728       4,967,998         110-16001       Human Resources       1,061,205       1,062,851       1,114,990         16-Human Resources Subtotal       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         110-21001       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Training       945,991       964,294       1,058,391         110-21003       Police Investigation       4,870,003       5,048,364       5,317,663         110-21004       Police Records       672,054       753,783       756,104         110-21005       Police Records       672,054       753,783       756,040         110-21005       Police Reader Traific       1,248,041       1,252,385       1,237,688         110-21005       Police Records       672,054       753,783       756,040         110-21005       Police Gang Task Force       10,925       -       -         110-21006       Police Gang Task Force       10,925       -       -	48,800	48,80
13-Finance Subtotal         4,241,309         6,125,728         4,967,998           110-16001         Human Resources         1,061,205         1,062,851         1,114,990           16-Human Resources Subtotal         1,061,205         1,062,851         1,114,990           110-17001         Information Technology         3,332,007         4,479,845         5,066,394           17-Information Technology Subtotal         3,332,007         4,479,845         5,066,394           110-21001         Police Administration         3,332,486         3,695,943         3,791,841           110-21002         Police Iraining         945,991         964,294         1,058,391           110-21003         Police Investigation         4,870,003         5,048,364         5,317,663           110-21004         Police Records         672,054         753,783         756,104           110-21005         Police Records         672,054         753,783         756,104           110-21006         Police Records         672,054         753,783         756,104           110-21006         Police COPPS         179,654         361,909         563,316           110-21007         Police Gang Task Force         10,925         -         -           110-21010	956,536	969,03
110-16001       Human Resources       1,061,205       1,062,851       1,114,990         16-Human Resources Subtotal       1,061,205       1,062,851       1,114,990         110-17001       Information Technology       3,332,007       4,479,845       5,066,394         17-Information Technology Subtotal       3,332,007       4,479,845       5,066,394         110-21001       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Training       945,991       964,294       1,058,391         110-21003       Police Investigation       4,870,003       5,048,364       5,317,663         110-21004       Police Records       672,054       753,783       756,104         110-21005       Police Records       672,054       753,783       756,104         110-21006       Police Traffic       1,248,041       1,252,385       1,237,688         110-21007       Police Gang Task Force       10,925       -       -         110-21008       Police Gang Task Force       10,925       -       -         110-21010       Police Gang Task Force       10,925       -       -         110-21010       Police Gang Task Force       10,925       -       -	-	-
16-Human Resources Subtotal         1,061,205         1,062,851         1,114,990           110-17001         Information Technology         3,332,007         4,479,845         5,066,394           17-Information Technology Subtotal         3,332,007         4,479,845         5,066,394           110-21001         Police Administration         3,332,486         3,695,943         3,791,841           110-21002         Police Training         945,991         964,294         1,058,391           110-21003         Police Investigation         4,870,003         5,048,364         5,317,663           110-21004         Police Patrol         18,094,695         17,215,494         17,388,511         2           110-21005         Police Traffic         1,248,041         1,252,385         1,237,688           110-21007         Police Juvenile         52,039         55,855         60,400           110-21008         Police Gang Task Force         10,925         -         -           110-21010         Police Swat Team         97,043         117,408         145,000           110-21010         Police Information Technology         169,087         22,820         57,773           110-21012         Police Information Technology         169,087         22,820	3,443,924	3,469,18
16-Human Resources Subtotal         1,061,205         1,062,851         1,114,990           110-17001         Information Technology         3,332,007         4,479,845         5,066,394           17-Information Technology Subtotal         3,332,007         4,479,845         5,066,394           110-21001         Police Administration         3,332,486         3,695,943         3,791,841           110-21002         Police Training         945,991         964,294         1,058,391           110-21003         Police Investigation         4,870,003         5,048,364         5,317,663           110-21004         Police Patrol         18,094,695         17,215,494         17,388,511         2           110-21005         Police Traffic         1,248,041         1,252,385         1,237,688         110-21007         Police Juvenile         52,039         55,855         60,400           110-21007         Police Gang Task Force         10,925         -         -         110-21008         Police Swat Team         97,043         117,408         145,000           110-21010         Police Information Technology         169,087         22,820         57,773           110-21012         Police Information Technology         169,087         22,820         57,773 <tr< td=""><td>1,189,959</td><td>1,227,50</td></tr<>	1,189,959	1,227,50
17-Information Technology Subtotal       3,332,007       4,479,845       5,066,394         110-21001       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Training       945,991       964,294       1,058,391         110-21003       Police Investigation       4,870,003       5,048,364       5,317,663         110-21004       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21005       Police Records       672,054       753,783       756,104         110-21006       Police Traffic       1,248,041       1,252,385       1,237,688         110-21007       Police COPPS       179,654       361,909       563,316         110-21008       Police-COPPS       179,654       361,909       563,316         110-21009       Police Gang Task Force       10,925       -       -         110-21010       Police Information Technology       169,087       22,820       57,773         110-21012       Police Information Technology       169,087       22,820       57,773         110-2113       PD Volunteer Services       4,000       1,602       3,950         110-2113       PD Volunteer Services       4,000       <	1,189,959	1,227,50
17-Information Technology Subtotal       3,332,007       4,479,845       5,066,394         110-21001       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Training       945,991       964,294       1,058,391         110-21003       Police Investigation       4,870,003       5,048,364       5,317,663         110-21004       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21005       Police Records       672,054       753,783       756,104         110-21006       Police Traffic       1,248,041       1,252,385       1,237,688         110-21007       Police Gang Task Force       10,925       -       -         110-21010       Police Information Technology       169,087       22,820       57,773         110-2101       Police Information Technology       169,087       22,820       57,773         110-21118       OTS Selective Traffic Enforce       5,180       -       -         110-21103       PD Volunteer Services       4,000       1,602       3,950         110-2113       OTS Selective Traffic Enforce       5,180       -       -         110-2114       2017 JAG Byrne Grant       -       <		
110-21001       Police Administration       3,332,486       3,695,943       3,791,841         110-21002       Police Training       945,991       964,294       1,058,391         110-21003       Police Investigation       4,870,003       5,048,364       5,317,663         110-21004       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21005       Police Records       672,054       753,783       756,104         110-21006       Police Traffic       1,248,041       1,252,385       1,237,688         110-21007       Police Juvenile       52,039       55,855       60,400         110-21008       Police-COPPS       179,654       361,909       563,316         110-21009       Police Gang Task Force       10,925       -       -         110-21010       Police Maxer Team       97,043       117,408       145,000         110-21010       Police Information Technology       169,087       22,820       57,773         110-21012       Police Information Technology       169,087       22,820       57,773         110-2113       OTS Selective Traffic Enforce       5,180       -       -         110-21140       2017 JAG Byrne Grant       -	5,327,362	5,446,33
110-21002       Police Training       945,991       964,294       1,058,391         110-21003       Police Investigation       4,870,003       5,048,364       5,317,663         110-21004       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21005       Police Records       672,054       753,783       756,104         110-21006       Police Traffic       1,248,041       1,252,385       1,237,688         110-21007       Police Juvenile       52,039       55,855       60,400         110-21008       Police-COPPS       179,654       361,909       563,316         110-21009       Police Gang Task Force       10,925       -       -         110-21010       Police Swat Team       97,043       117,408       145,000         110-21011       Records/Comms/Property       1,708,164       1,523,957       1,990,084         110-21012       Police Information Technology       169,087       22,820       57,773         110-2113       OTS Selective Traffic Enforce       5,180       -       -         110-21140       2017 JAG Byrne Grant       -       (1,200)       -         110-21143       2019 Byrne JAG Grant       16,613       -       <	5,327,362	5,446,33
110-21002         Police Training         945,991         964,294         1,058,391           110-21003         Police Investigation         4,870,003         5,048,364         5,317,663           110-21004         Police Patrol         18,094,695         17,215,494         17,388,511         2           110-21005         Police Records         672,054         753,783         756,104           110-21006         Police Traffic         1,248,041         1,252,385         1,237,688           110-21007         Police Juvenile         52,039         55,855         60,400           110-21008         Police-COPPS         179,654         361,909         563,316           110-21010         Police Gang Task Force         10,925         -         -           110-21010         Police Information Technology         169,087         22,820         57,773           110-21012         Police Information Technology         169,087         22,820         57,773           110-21118         OTS Selective Traffic Enforce         5,180         -         -           110-21140         2017 JAG Byrne Grant         -         (1,200)         -           110-21140         2019 Byrne JAG Grant         16,613         -         -	3,607,355	3,744,48
110-21003       Police Investigation       4,870,003       5,048,364       5,317,663         110-21004       Police Patrol       18,094,695       17,215,494       17,388,511       2         110-21005       Police Records       672,054       753,783       756,104         110-21006       Police Traffic       1,248,041       1,252,385       1,237,688         110-21007       Police Juvenile       52,039       55,855       60,400         110-21008       Police-COPPS       179,654       361,909       563,316         110-21009       Police Gang Task Force       10,925       -       -         110-21010       Police Swat Team       97,043       117,408       145,000         110-21011       Records/Comms/Property       1,708,164       1,523,957       1,990,084         110-21012       Police Information Technology       169,087       22,820       57,773         110-21103       PD Volunteer Services       4,000       1,602       3,950         110-21118       OTS Selective Traffic Enforce       5,180       -       -         110-21140       2017 JAG Byrne Grant       -       (1,200)       -         110-21143       2019 Byrne JAG Grant       16,613       - <t< td=""><td>1,228,314</td><td>1,254,72</td></t<>	1,228,314	1,254,72
110-21004Police Patrol18,094,69517,215,49417,388,5112110-21005Police Records672,054753,783756,104110-21006Police Traffic1,248,0411,252,3851,237,688110-21007Police Juvenile52,03955,85560,400110-21008Police-COPPS179,654361,909563,316110-21009Police Gang Task Force10,925110-21010Police Swat Team97,043117,408145,000110-21011Records/Comms/Property1,708,1641,523,9571,990,084110-21012Police Information Technology169,08722,82057,773110-21103PD Volunteer Services4,0001,6023,950110-211402017 JAG Byrne Grant-(1,200)-110-211432019 Byrne JAG Grant16,613110-21196K-9 Police Dogs of Union City14,606110-21197Police Explorers7,2464,89413,780	6,541,160	6,846,89
110-21005Police Records672,054753,783756,104110-21006Police Traffic1,248,0411,252,3851,237,688110-21007Police Juvenile52,03955,85560,400110-21008Police-COPPS179,654361,909563,316110-21009Police Gang Task Force10,925110-21010Police Swat Team97,043117,408145,000110-21011Records/Comms/Property1,708,1641,523,9571,990,084110-21012Police Information Technology169,08722,82057,773110-21103PD Volunteer Services4,0001,6023,950110-211402017 JAG Byrne Grant-(1,200)-110-211432019 Byrne JAG Grant16,613110-21196K-9 Police Dogs of Union City14,606110-21197Police Explorers7,2464,89413,780	21,159,152	22,142,43
110-21006Police Traffic1,248,0411,252,3851,237,688110-2107Police Juvenile52,03955,85560,400110-2108Police-COPPS179,654361,909563,316110-2109Police Gang Task Force10,925110-21010Police Swat Team97,043117,408145,000110-21011Records/Comms/Property1,708,1641,523,9571,990,084110-21012Police Information Technology169,08722,82057,773110-21103PD Volunteer Services4,0001,6023,950110-211402017 JAG Byrne Grant-(1,200)-110-211432019 Byrne JAG Grant16,613110-21196K-9 Police Dogs of Union City14,606110-21197Police Explorers7,2464,89413,780	988,284	1,017,20
110-21007         Police Juvenile         52,039         55,855         60,400           110-21008         Police-COPPS         179,654         361,909         563,316           110-21009         Police Gang Task Force         10,925         -         -           110-21010         Police Swat Team         97,043         117,408         145,000           110-21011         Records/Comms/Property         1,708,164         1,523,957         1,990,084           110-21012         Police Information Technology         169,087         22,820         57,773           110-21103         PD Volunteer Services         4,000         1,602         3,950           110-21118         OTS Selective Traffic Enforce         5,180         -         -           110-21140         2017 JAG Byrne Grant         -         (1,200)         -           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	875,610	843,84
110-21008         Police-COPPS         179,654         361,909         563,316           110-21009         Police Gang Task Force         10,925         -         -           110-21010         Police Swat Team         97,043         117,408         145,000           110-21011         Records/Comms/Property         1,708,164         1,523,957         1,990,084           110-21012         Police Information Technology         169,087         22,820         57,773           110-21103         PD Volunteer Services         4,000         1,602         3,950           110-21118         OTS Selective Traffic Enforce         5,180         -         -           110-21140         2017 JAG Byrne Grant         -         (1,200)         -           110-21143         2019 Byrne JAG Grant         16,613         -         -           110-21144         2020 Byrne JAG Grant         16,613         -         -           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	79,890	79,89
110-21009       Police Gang Task Force       10,925       -       -         110-21010       Police Swat Team       97,043       117,408       145,000         110-21011       Records/Comms/Property       1,708,164       1,523,957       1,990,084         110-21012       Police Information Technology       169,087       22,820       57,773         110-21103       PD Volunteer Services       4,000       1,602       3,950         110-21140       2017 JAG Byrne Grant       -       (1,200)       -         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	1,216,399	1,269,54
110-21010       Police Swat Team       97,043       117,408       145,000         110-21011       Records/Comms/Property       1,708,164       1,523,957       1,990,084         110-21012       Police Information Technology       169,087       22,820       57,773         110-21103       PD Volunteer Services       4,000       1,602       3,950         110-2118       OTS Selective Traffic Enforce       5,180       -       -         110-21140       2017 JAG Byrne Grant       -       (1,200)       -         110-21143       2019 Byrne JAG Grant       16,6133       -       -         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	-,,	_,,
110-21011         Records/Comms/Property         1,708,164         1,523,957         1,990,084           110-21012         Police Information Technology         169,087         22,820         57,773           110-21103         PD Volunteer Services         4,000         1,602         3,950           110-21118         OTS Selective Traffic Enforce         5,180         -         -           110-21140         2017 JAG Byrne Grant         -         (1,200)         -           110-21143         2019 Byrne JAG Grant         16,613         -         -           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	190,405	190,40
110-21012       Police Information Technology       169,087       22,820       57,773         110-21103       PD Volunteer Services       4,000       1,602       3,950         110-21118       OTS Selective Traffic Enforce       5,180       -       -         110-21140       2017 JAG Byrne Grant       -       (1,200)       -         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	2,054,768	2,071,8
110-21103       PD Volunteer Services       4,000       1,602       3,950         110-21118       OTS Selective Traffic Enforce       5,180       -       -         110-21140       2017 JAG Byrne Grant       -       (1,200)       -         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	59,113	59,11
110-21118       OTS Selective Traffic Enforce       5,180       -       -         110-21140       2017 JAG Byrne Grant       -       (1,200)       -         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	10,140	10,14
110-21140       2017 JAG Byrne Grant       -       (1,200)       -         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	-	
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	17,000	17,00
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	-	-
110-21196     K-9 Police Dogs of Union City     14,606     -       110-21197     Police Explorers     7,246     4,894     13,780	-	-
110-21197         Police Explorers         7,246         4,894         13,780	-	-
	20,330	20,33
	88,047,920	39,567,87
110 33001 Fire Operations 44 754 073 43 403 747 43 004 673 4	1 670 1 42	45 444 00
	L4,679,142	15,141,82
22-Fire Subtotal 11,754,973 13,183,717 13,881,678 1	14,679,142	15,141,82

	URE SUMMARY Department/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 Engnr	-	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
30-Public Wo	orks Subtotal	4,585,877	4,859,834	4,871,259	5,818,805	6,266,649
110-41001	ECD Administration	732,595	733,407	695,170	871,596	883,448
110-41001		1,188,308	1,376,306			
110-41002 110-41003	Building and Safety			1,312,928	2,016,925	2,055,373
	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 Progams	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	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	15,000	15,000
110-41307	ECD-Spectrum CS-Fall Prevent	-	-	10,000	10,000	10,000
110-41309	ECD-Tiburcio Vasquez	-	-	20,000	20,000	20,000
110-41311	ECD-ECHO Housing	-	-	20,000	20,000	20,000
110-41312	ECD-Centro De Servicios	-	-	145,000	145,000	145,000
110-41316	ECD-SAVE	-	-	5,000	5,000	5,000
110-41317	ECD-Spectrum Senior Meals	-	-	3,000	3,000	3,000
110-41318	ECD-Union City Family Center	-	-	3,000	3,000	3,000
40-Economic	: & Comm Dev Subtotal	3,478,549	4,069,160	4,543,475	5,634,185	5,796,461
110-51001	Leisure Administration	674,521	811,090	921,310	1,030,069	1,040,155
110-51001	Kennedy Youth Center	439,312	517,079	516,520	608,110	612,671
110-51002	Holly Center	325,838	397,989	363,575	492,576	496,837
110-51003	Senior Center	399,962	450,847	471,655	610,637	615,761
110-51004	UC Sports Center	990,479	1,084,453	1,133,650	1,174,031	1,186,097
110-51005	Youth Special Interest	3,945	1,084,453 7,654	1,133,650 9,180	1,174,031	1,186,097
110-51007	Youth Programs (pre-split)	5,945 144,988	185,980	69,620	14,825	14,875
110-51008	Youth/Family Services	949,618	967,222	909,390	1,272,548	
	DPN-LSCP	-	(137)	303,330	1,272,340	1,285,633
110-51012 110-51020	First 5 Grant	- 5,392	(157)	-	-	-
110-51020			-	-	-	-
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 51025	CAREavan-Cannabis Com Benefits	3,340	-	-	-	-
110-51035	Homoloce Heng Acet Prov (UUAD)			-	-	
110-51041	Homeless Hsng Asst Prev (HHAP)	556	2,945			-
110-51041 110-52016	Therapeutic Rec	23,788	15,983	17,440	27,059	
110-51041						27,310 42,798 -

rg Code	Department/OrgCode		Draft	Projected	Proposed	Proposed
ig coue	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	-
60-Debt Svc	s Progams Subtotal	-	2,180,043	3,190,070	470,815	-
10-71101	RDA Economic Development	93	-	-		_
	Projects Subtotal	93	-	_	-	-
				-	-	
10-80106	Misc Dep-Station East Develop	-	1,253	2,620	-	-
10-81009	Network Infrastructure Rplcmnt	218,467	(447,160)	160,560	160,560	160,56
10-81010	Comp Replacement	511,078	-	-	-	-
10-81011	PW Public Request & Ticketing System	-	-	-	-	200,00
10-81200	COVID-19 Virus	7,893	13,732	33,180	-	-
10-81210	R Valle Celebration of Life	10,384	-	-	-	-
10-81500	Storms 2023-DR4683	35,598	583	178	-	-
10-81501	Storms 2023-DR4699	-	515	150	-	-
10-82014	Sergeant's Office Remodel	-	23,054	-	-	-
10-82015	ARC & Sub Station Re-Model	-	-	-	-	36,90
10-83004	Fire Truck	-	-	-	-	200,00
10-83012	PNC Eqpt Finance-Fire Truck	168,601	168,601	168,601	168,601	168,60
10-84022	Integral Communities Station	5,113	844	1,990	-	-
10-84029	Florence St-CEQA	-	-	2,330	-	-
10-84098	Nuvera Homes-Turk Island	-	-	2,020	-	-
10-84119	Louie Ranch-Time & Materials	3,668	4,290	1,450	-	-
10-84131	USA Properties-Time & Mats	2,559	-	-	-	-
10-84133	33663 Mission Blvd-Time & Mats	-	261	-	-	-
10-84135	H & S Energy-Time & Materials	3,344	969	-	-	-
10-84136	Windflower Blk 2-Dev Agrmnt	126	-	-	-	-
10-84141	Dec Rd/7th St Areas 9/10 T&M	6,635	-	-	-	-
.10-84143	Decoto Rd/7th St Area 1-T&M	3,256	135	-	-	-
.10-84144	Decoto Rd/7th St Area 2-T&M	3,396	1,226	-	-	-
.10-84145	Decoto Rd/7th St Area 4-T&M	9,612	-	-	-	-
.10-84147	Louie Ranch/Appian Way-T&M	2,563	11,142	-	-	-
.10-84150	33454-33462 3rd St Time & Mats	561	-	-	-	-
.10-84153	31011 Union City Bl-Time & Mats	-	190	2,230	-	-
10-84156	Misc Dep-2625 Decoto Rd	-	2,567	-	-	-
10-84805	ECD Digitalization Project Programs (Non-PW) Subtotal	- 992,853	(217,799)	375,309	195,000 <b>524,161</b>	766,06
0-citywide		552,655	(217,755)	373,305	524,101	700,00
10-90000	Union City CIP Plan	-	-	-	1,144,500	160,00
10-90924	Energy Conservation	226,942	231,829	236,759	241,727	-
					192,732	192,66
	Energy Efficiency Project	192,857	192,825	192,768	152,752	
10-91706	Energy Efficiency Project City Hall Space Planning Proj	192,857 9,789	- 192,825	- 192,768	-	
10-91706 10-92119				192,768 - -		
10-91706 10-92119 10-92123	City Hall Space Planning Proj	9,789	192,825 - - -	192,768 - - -		
10-91706 10-92119 10-92123 10-92213	City Hall Space Planning Proj Union Landing Monument SignImp	9,789 29,062		192,768 - - - - -	- - - -	
10-91706 10-92119 10-92123 10-92213 10-92221	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan	9,789 29,062 6,210	192,825 - - - - 104,410	192,768 - - - - 34,745		
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair	9,789 29,062 6,210 125,257	- - -	- - -		
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs	9,789 29,062 6,210 125,257 66,449	- - - - 104,410	- - - 34,745		- - - - - - - - - - - - - -
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit	9,789 29,062 6,210 125,257 66,449 16,131	- - - 104,410 111,408	- - - 34,745 33,273		- - - - - - - - - - - - - - 
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230 10-92231	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs	9,789 29,062 6,210 125,257 66,449 16,131 11,809	- - - 104,410 111,408	- - - 34,745 33,273		- - - - - - - - - - - - - - 
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230 10-92231 10-92235	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351	- - - 104,410 111,408	- - - 34,745 33,273		- - - - - - - - - - - - - - - - - - -
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230 10-92231 10-92235 10-92312	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591	- - - 104,410 111,408 117,949 - -	- - 34,745 33,273 185,329 - -		
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230 10-92231 10-92231 10-92312 10-92316	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591	- - 104,410 111,408 117,949 - - 165,861	- - 34,745 33,273 185,329 - - -		- - - - - - - - - - - - - - - - - - -
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230 10-92231 10-92231 10-92312 10-92316 10-92323	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst CH Server Room 2nd Battery BUp	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591 -	- - 104,410 111,408 117,949 - - 165,861	- - 34,745 33,273 185,329 - - - 18,500		
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92230 10-92230 10-92231 10-92312 10-92316 10-92323 10-92323	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst CH Server Room 2nd Battery BUp PD Men's Shower Stall Repairs	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591 - - 23,332	- - 104,410 111,408 117,949 - - 165,861	- - 34,745 33,273 185,329 - - - 18,500		
10-91706 10-92119 10-92123 10-92213 10-92221 10-92229 10-92230 10-92231 10-92311 10-92316 10-92316 10-92323 10-92323 10-92336 10-92340	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst CH Server Room 2nd Battery BUp PD Men's Shower Stall Repairs FS 31 Kitchen Countertop Replc	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591 - - 23,332	- - - 104,410 111,408 117,949 - - 165,861 395 - -	- - 34,745 33,273 185,329 - - - 18,500 - - - - - - - - - - - - - - - - - -		
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230 10-92231 10-92312 10-92316 10-92323 10-92323 10-92336 10-92340 10-92340	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst CH Server Room 2nd Battery BUp PD Men's Shower Stall Repairs FS 31 Kitchen Countertop Replc CH Wstation ModernizatonPhase2	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591 - - 23,332	- - - 104,410 111,408 117,949 - - 165,861 395 - - - 2,210	- - 34,745 33,273 185,329 - - - 18,500 - - 18,500 - 17,000		
10-91706 10-92119 10-92123 10-92213 10-92221 10-92229 10-92230 10-92230 10-92312 10-92316 10-92316 10-92323 10-92336 10-92340 10-92411 10-92414	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst CH Server Room 2nd Battery BUp PD Men's Shower Stall Repairs FS 31 Kitchen Countertop Replc CH Wstation ModernizatonPhase2 Dry Creek Bridge Repair	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591 - - 23,332	- - - 104,410 111,408 117,949 - - 165,861 395 - - - 2,210 20,820	- - - 34,745 33,273 185,329 - - - 18,500 - - 18,500 - - 17,000 -		-
10-91706 10-92119 10-92123 10-92213 10-92221 10-92229 10-92230 10-92231 10-92312 10-92316 10-92316 10-92323 10-92323 10-92340 10-92340 10-92411 10-92412	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst CH Server Room 2nd Battery BUp PD Men's Shower Stall Repairs FS 31 Kitchen Countertop Replc CH Wstation ModernizatonPhase2 Dry Creek Bridge Repair FS 31 Fence	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591 - - 23,332	- - - 104,410 111,408 117,949 - - 165,861 395 - - - 2,210 20,820	- - - 34,745 33,273 185,329 - - - 18,500 - - 18,500 - - 17,000 - 17,583		-
10-91706 10-92119 10-92123 10-92213 10-92221 10-92228 10-92229 10-92230 10-92231 10-92231 10-92312 10-92316 10-92323 10-92323 10-92323 10-92326 10-92411 10-92412 10-92422 10-92556 10-92568	City Hall Space Planning Proj Union Landing Monument SignImp PD Facility Assessmnt Plan Library Roof & Interior Repair Historical Museum Repairs CH EmergGentr/TSwitch Retrofit Atrium/Garden Repairs CH Workstan Modernization-Ph 1 Centro de Servicios Fence Encl FS 31 & 32 Apparatus Bay Exhst CH Server Room 2nd Battery BUp PD Men's Shower Stall Repairs FS 31 Kitchen Countertop Replc CH Wstation ModernizatonPhase2 Dry Creek Bridge Repair FS 31 Fence City Hall Carpet Replacement	9,789 29,062 6,210 125,257 66,449 16,131 11,809 35,351 4,591 - - 23,332	- - - 104,410 111,408 117,949 - - 165,861 395 - - - 2,210 20,820	- - - 34,745 33,273 185,329 - - - 18,500 - - 18,500 - - 17,000 - 17,583 25,000		

	JRE SUMMARY epartment/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
		100	450	24.044	45.450	15.040
201-73001	Low/Mod Income Hsg roiects Subtotal	132 132	156 <b>156</b>	31,944 <b>31,944</b>	15,450	15,910 <b>15,910</b>
	V/MOD INCOME HOUSING TOTAL	132	156	31,944	15,450 15,450	15,910
201-1104 100		152	150	51,544	13,430	15,510
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
12-City Mana	ger's Office Subtotal	301,494	385,450	503,262	321,614	323,333
202 45044	A	72.4.40	76 020	70.460	10.015	46 75
203-15011 203-15013	Accounting Revenue Collection	73,140 16,660	76,830 130,450	70,160 140,000	16,615	16,750
15-Finance Su		89,801	207,280	210,160	16,615	16,750
		00,001		,		20,700
203-61012	P O B Debt Service	-	15,081	21,550	3,890	-
60-Debt Svcs	Progams Subtotal	-	15,081	21,550	3,890	-
203-SOLID W	ASTE ASSESSMENT FUND TOTAL	391,295	607,811	734,972	342,119	340,083
204-00000	Non Dept-Citywide		300,000	300,000		
	irtmental Subtotal	-	300,000	300,000 300,000		-
			,	,		
204-12301	Solid Waste Mgmt	-	-	-	3,789,318	3,801,948
12-City Mana	ger's Office Subtotal	-	-	-	3,789,318	3,801,948
204-15011	Accounting	6,769	7,115	6,800	14,265	14,394
204-15013 15-Finance St	Revenue Collection	6,905 <b>13,674</b>	54,698 <b>61,813</b>	6,800	14,265	14,394
15-i mance St		13,074	01,013	0,000	14,205	14,334
204-61012	P O B Debt Service	-	-	-	8,512	-
60-Debt Svcs	Progams Subtotal	-	-	-	8,512	-
204-RECYCLIN	NG & WASTE MGMT FUND TOTAL	13,674	361,813	306,800	3,812,095	3,816,342
12-City Mana	ger's Office Subtotal	<u>.</u>	-	-	-	-
	TE IMPORT MITIGATION FD TOTAL	-	-	-	-	-
206-12021	Solid Waste Mgmt (old)	(1,942)	-	-		-
12-City Mana	ger's Office Subtotal	(1,942)	-	-	-	-
206-17001	Information Technology	9,672	-	15,000	58,361	53,979
	on Technology Subtotal	9,672	-	15,000	58,361	53,979
	LE TV FUND TOTAL	7,729	-	15,000	58,361	53,979
207-00000	Non Dept-Citywide	7,049,913	-	-	-	-
	ertmental Subtotal ESCUE PLAN ACT(ARPA) FD TOTAL	7,049,913 7,049,913	-	-	-	-
		7,045,515	-			
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	-	-	-
	ojects (PW) Subtotal	24,204	13,116	-	-	-
208-BEVERAC	GE CONTAINER RECYCLE FD TOTAL	24,204	13,116	-	-	-
209-00000	Non Dept-Citywide	3,000	-	-	_	_
	irtmental Subtotal	3,000 3,000	-	-	-	-
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		-
	ger's Office Subtotal	44,835	52,920	256,323	100,000	100,000
	CALRECYCLE FUND TOTAL	47,835	52,920	256,323	100,000	100,000
	CALRECYCLE FUND TOTAL Solid Waste Mgmt	<b>47,835</b> 304,676	<b>52,920</b> 155,184	256,323 143,630	209,280	<b>100,000</b> 210,471

	Program Title P O B Debt Service	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
60-Debt Svc	P O B Debt Service					
		-	8,968	13,401	2,059	-
210-MEAS D	s Progams Subtotal	-	8,968	13,401	2,059	-
	WASTE RED/RECYCLING FD TOTAL	304,676	164,152	157,031	211,339	210,471
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 21-Police Sul	SLESF FY 26-27 Allocation	7,703	- 123,977	- 333,633	- 409,047	44,950 <b>217,450</b>
21-POILCE Su 211-SLESF FU		7,703	123,977	333,633	409,047	217,430
212 21201	Deline Accet Colours				107 722	F3 F00
213-21301 21-Police Su	Police-Asset Seizure	-	-	-	107,733 107,733	52,500 <b>52,500</b>
	ORFEITURE (STATE) FUND TOTAL	-	-	-	107,733	52,500 52,500
214-21119	PD OTS STEP PT22094	1 655				
214-21119	2022-2023 OTS STEP Grant	1,655 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
21-Police Su		17,408	112,858	97,160	96,475	92,000
214-OFFICE	OF TRAFFIC SAFETY FUND TOTAL	17,408	112,858	97,160	96,475	92,000
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
21-Police Su		975	8,824	147,564	112,297	37,384
219-PD MISC	C GRANTS FUND TOTAL	975	8,824	147,564	112,297	37,384
221-83015	Engine 333 Replacement Apparatus	-	-		-	776,261
-	Programs (Non-PW) Subtotal	-	-	-	-	776,261
221-FIRE EQ	UIP ACQUISITION FUND TOTAL	-	-	-	-	776,261
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
15-Finance S	Subtotal	10,802	13,423	14,000	14,500	15,000
223-22001	Fire Operations	272,045	299,458	320,783	349,039	360,498
22-Fire Subt	otal	272,045	299,458	320,783	349,039	360,498
223-EMS EN	HANCEMENT FUND TOTAL	282,847	312,881	334,783	363,539	375,498
224-15013	Revenue Collection	8	-	-	-	-
15-Finance S	Subtotal	8	-	-	-	-
224-21008	Police-COPPS	13,460	-	-	-	-
21-Police Su	btotal	13,460	-	-	-	-
224-51023	DPN-YSC	1,338	-	-	-	
	ity & Rec Svcs Subtotal	1,338	-	-	-	-
	SAFETY PARCEL TAX FUND TOTAL	14,807	-	-	-	-
	Non Dept-Citywide	-		150,000		-
224-PUBLIC	Non Dept-Citywide artmental Subtotal	-		150,000 <b>150,000</b>		-

by runa, L	epartment/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
226-15013	Revenue Collection	1,995	-	-	-	-
15-Finance S	ubtotal	5,336	-	-	-	-
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	898,09
226-21011	Records/Comms/Property	-	-	5,027	5,027	5,02
21-Police Sul		754,877	755,399	958,678	861,239	903,11
226-41041	Union Landg Adm & Mrktg	286,698	201,693	234,272	231,236	231,23
226-41045	Union Landg PBID Security	21,720	-	-	-	-
10-Economic	: & Comm Dev Subtotal	308,419	201,693	234,272	231,236	231,23
226-61012	P O B Debt Service	-	35,032	53,123	1,398	-
	Progams Subtotal	-	35,032	53,123	1,398	-
-	ojects (PW) Subtotal ANDING PBID FUND TOTAL	- 1,068,631	- 992,123	1,396,073	- 1,093,873	- 1,134,35
231-42001	HCD Administration	158,949	105,785	75,915	84,537	85,57
231-42002	HCD Housing Rehab	42,384	48,393	60,000	60,000	60,00
231-42011	CDBG-ECHO	10,000	10,000	10,000	10,000	10,00
231-42015	CDBG-COF Senior Support	-	-	10,000	10,000	10,00
231-42016	CDBG-SAVE	-	-	10,000	10,000	10,00
231-42017	Spectrum Senior Meals	-	-	12,000	12,000	12,00
231-42018	CDBG-UC Family Center	-	35,000	32,000	32,000	32,00
231-42019	CDBG Sub-Grantees	100,000	49,626	5,374	5,374	5,37
231-42080	CDBG-4Cs of Alameda County	-	-	20,000	20,000	20,00
231-42100	Residential Rental Assistance	24,981	-	-	-	-
231-42101	Small Business Assistance	100,000	13,825	-	-	-
231-42130	2019 Local EarlyActPl (LEAP)	222,068	-	-	-	-
231-42140	SB2 Planning Program Grants	163,368	106,425	-	-	-
40-Economic	& Comm Dev Subtotal	821,750	369,054	235,289	243,911	244,94
			4 007	5 446	4 222	
231-61012 60-Debt Svc	P O B Debt Service <b>Progams Subtotal</b>	-	4,897 <b>4,897</b>	5,446 <b>5,446</b>	1,322 <b>1,322</b>	-
00-Debt 3vts		-	4,037	5,440	1,322	-
231-81300	CARES Act Funding	824	-	-	-	-
80-Citywide	Programs (Non-PW) Subtotal	824	-	-	-	-
231-90000	Union City CIP Plan	-	-	-	758,764	-
231-92113	Old Alv/Cesar Chavez Park Impr	153,089	84,932	-	-	-
231-92415	Kennedy Park Improvements	-	20,407	-	-	-
231-92516	Fred Castro Park Improvements	-		104,318	-	-
	ojects (PW) Subtotal	153,089	105,339	104,318	758,764	-
231-CDBG FI		975,662	479,290	345,053	1,003,997	244,94
232-43001	HOMES	27,879	-	41,216	32,788	32,78
232-43001	HOME-Administration	-	7,742	83,941	90,666	90,81
	: & Comm Dev Subtotal	27,879	7,742	125,157	123,454	123,60
			450	6 <b>7</b> 4	440	
232-61012 60-Debt Svcs	P O B Debt Service Frogams Subtotal	-	459 <b>459</b>	654 <b>654</b>	149 <b>149</b>	-
232-HOME F		27,879	8,201	125,811	123,603	123,60
222 44004	Here in lique Activity	222.020	202 500	220 420	369 340	200 45
233-44001 40-Economic	Hsg-in-lieu Activity <b>&amp; Comm Dev Subtotal</b>	222,839 <b>222,839</b>	202,598 <b>202,598</b>	238,120 <b>238,120</b>	268,310 <b>268,310</b>	269,45 <b>269,45</b>
			202,000	200,120	200,010	200,40
233-61012	P O B Debt Service	-	11,655	18,117	4,572	-
	Progams Subtotal	_	11,655	18,117	4,572	-

	URE SUMMARY Department/OrgCode Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
	ABLE HOUSING IN-LIEU FEE FD TOTAL	222,839	214,253	256,237	272,882	269,451
234-15011	Accounting	23,996	41,495	36,600	_	-
15-Finance S	-	23,996	41,495	36,600	-	-
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
40-Economic	: & Comm Dev Subtotal	27,118	22,973	7,550	40,900	41,820
234-RENT M	EDIATION/EVICTION PROTECT TOTAL	51,114	64,468	44,150	40,900	41,820
236-51040	Safe Parkng Program-PLHA Grant	198,675	228,432	251,046	192,419	193,512
50-Commun	ity & Rec Svcs Subtotal	198,675	228,432	251,046	192,419	193,512
236-61012	P O B Debt Service	-	11,458	17,655	3,719	-
	s Progams Subtotal	-	11,458	17,655	3,719	-
236-PERM L	OCAL HOUSING ALLOC FUND TOTAL	198,675	239,890	268,701	196,138	193,512
241-51002	Kennedy Youth Center	13,875	7,487	35,670	40,000	40,000
241-51003 241-51005	Holly Center UC Sports Center	7,933 55,197	- 53,231	- 64,680	- 63,068	- 63,422
241-51005	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 241-52012	Tennis Skate Programs	1,464 2,048	11,005 3,365	17,790 7,000	54,966 14,897	55,140 14,946
241-52012	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 241-52026	CRS Facility Rental Park Rental	111,731 15,143	57,610 13,374	69,780 14,560	69,145 28,563	69,363 28,651
241-52020 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 Memorial Banch Brogram	58	382	720	2,056	2,063
241-52041 50-Commun	Memorial Bench Program ity & Rec Svcs Subtotal	1,890,426	18,260 <b>1,689,732</b>	2,100 <b>1,987,538</b>	- 2,674,142	2,786,334
			_,,.			_,
241-61012	P O B Debt Service	-	26,779	38,760	12,931	-
	s Progams Subtotal	- 1 200-436	26,779	38,760	12,931	
241-URS REV	OLVING FUND TOTAL	1,890,426	1,716,511	2,026,298	2,687,073	2,786,334
244-51002	Kennedy Youth Center	-	99	-	-	-
244-51009	Youth/Family Services	47,650	-	300	-	-
244-51012	DPN-LSCP	62,830	115,547	77,850	-	-

By Fund, <mark>D</mark>	epartment/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
244-51014	Prop 64 Grant	8,511	65,061	930	-	-
244-51023	DPN-YSC	110,667	254,163	88,530	20,416	20,57
244-51025	YFS-Natl Opioid Settlement	267	-	-	-	-
244-51033	DPN-YSC 2024-2026 Grant	-	-	180,350	299,267	301,27
244-51034	Suicide Prevention Grant	-	-	425,000	-	-
244-51036	Positive Youth Development Grant	-	-	-	214,290	222,86
50-Communi	ty & Rec Svcs Subtotal	229,924	434,870	772,960	533,973	544,71
244-61012	P O B Debt Service	-	20,006	18,713	10,224	-
60-Debt Svcs	Progams Subtotal	-	20,006	18,713	10,224	-
244-YOUTH 8	& FAMILY SERVICES FUND TOTAL	229,924	454,876	791,673	544,197	544,71
245-51025	YFS-Natl Opioid Settlement	9,301	21,796	40,655	50,000	50,00
50-Communi	ty & Rec Svcs Subtotal	9,301	21,796	40,655	50,000	50,00
245-NATION	AL OPIOID SETTLEMENT FD TOTAL	9,301	21,796	40,655	50,000	50,00
246-51041	Homeless Hsng Asst Prev (HHAP)	-	102,142	138,725	163,774	165,86
50-Communi	ty & Rec Svcs Subtotal	-	102,142	138,725	163,774	165,86
246-61012	P O B Debt Service		2,295	3,268	3,698	
60-Debt Svcs	Progams Subtotal	-	2,295	3,268	3,698	-
246-HOMELE	SS HOUSING ASST PREV FD TOTAL	-	104,437	141,993	167,471	165,86
248-51009	Youth/Family Services	21,996	-	-	-	-
50-Communi	ity & Rec Svcs Subtotal	21,996	-	-	-	-
248-CANNAE	BIS COMMUNITY BENEFITS FD TOTAL	21,996	-	-	-	-
250-00000	Non Dept-Citywide	80	-		-	-
00-Non-Depa	artmental Subtotal	80	-	-	-	-
250-33001	PW Administration	-	145	-	-	-
250-33002	Engineer Administration	68,260	70,235	65,870	54,297	55,44
250-33003	Engineer-Design/Projt Mgmt	456,693	494,078	755,345	819,811	824,20
250-33004	Engineer-Eng Inspection	180,452	218,327	314,590	292,258	299,58
250-33005	Engineer-Traffic Engnr	6,734	4,401	25,000	130,000	130,00
250-33011	Streets Administration	46,863	76,754	81,200	123,353	124,97
250-33012	Streets Paving Maint	448,158	577,069	569,050	704,252	719,1
250-33013	Streets Street Cleaning	269,486	286,667	261,670	118,478	121,61
250-33025	Tree Management	39,050	5,130	-	300,000	300,00
250-33041	Clean Water Program Admin	148,837	-	-	-	-
30-Public Wo	orks Subtotal	1,664,533	1,732,805	2,072,725	2,542,449	2,575,00
250-61012	P O B Debt Service	-	81,913	118,419	37,111	-
60-Debt Svcs	Progams Subtotal	-	81,913	118,419	37,111	-
250-81500	Storms 2023-DR4683	17,074	4,409	1,061	_	-
80-Citywide	Programs (Non-PW) Subtotal	17,074	4,409	1,061	-	-
250-90000	Union City CIP Plan	-	-	-	410,000	70,00
250-91729	Union City Bl 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	-	-	-	-
	Enhancement-Pedestrian Infrast	56,425	-	-	-	-
250-92127	Tree Pruning & Removal (a)	150,000	-	-	-	-
		-	161,048	-	-	-
250-92310	Tree Pruning & Removal (b)					70.0
250-92310 250-92410	Tree Pruning & Removal (b) ojects (PW) Subtotal	587,204	250,574	279,063	410,000	70,0
250-92310 250-92410 90-Capital Pr			250,574 2,069,701	279,063 2,471,268	410,000 2,989,560	
250-92310 250-92410 90-Capital Pr 250-STATE G	ojects (PW) Subtotal	587,204			-	70,00 2,645,00 1,850,00
-	ojects (PW) Subtotal AS TAX FUND TOTAL	587,204			2,989,560	2,645,0

Drg Code 251-92223 251-92301 251-92324 251-92408 90-Capital Pro	Program Title 2023 Street Sweeper Replacemnt					
251-92301 251-92324 251-92408	2023 Street Sweeper Replacemnt	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
251-92324 251-92408		-	763,227	-	-	-
251-92408	Annual Citywide Pavement Rehab	-	808,120	-	-	-
	Decoto Road Project, Phase 1	-	71,863	68,756	-	-
90-Capital Pro	Central Ave St Lighting Repair	-	-	19,945	-	-
-	ojects (PW) Subtotal	289,300	2,109,300	6,700,712	3,595,000	1,850,000
251-5B I RUA	AD MAINT & REHAB FUND TOTAL	289,300	2,109,300	6,700,712	3,595,000	1,850,000
252-90000	Union City CIP Plan	-	-	7,744	278,000	-
90-Capital Pro	ojects (PW) Subtotal	-	-	7,744	278,000	-
252-TRAFFIC	CONGESTION RELIEF FUND TOTAL	-	-	7,744	278,000	-
		2 002				
253-33003 30-Public Wo	Engineer-Design/Projt Mgmt	3,802	-	-	-	-
SO-PUBLIC WO	rks Subtotal	3,802	-	-	-	-
253-91729	Union City Bl Bike Lanes Proj	353,252	-	165,041	-	-
253-91804	QuarryLakes Pkwy-East WestConn	39,216	93,471	38,112	-	-
53-92201	21-22 Citywide Sts PavmtRehab	981,550	-	-	-	-
53-92301	Annual Citywide Pavement Rehab	-	12,271	-	-	-
253-92421	ANR PT Transit Lane Pilot Proj	-	-	94,717	-	-
253-92517	AlvN Multimodal Corridor Study	-	-	63,764	-	-
0-Capital Pre	ojects (PW) Subtotal	1,374,018	105,742	361,634	-	-
253-ACTIA ST	REETS & ROADS FUND TOTAL	1,377,820	105,742	361,634	-	-
254-33001	PW Administration	368	_	-	-	_
254-33003	Engineer-Design/Projt Mgmt	3,953	3,263	-	-	-
	orks Subtotal	4,321	3,263	-	-	-
254-91729	Union City Bl Bike Lanes Proj	829	266,684	704,778	-	-
254-92003	Sidewalk C&G and Ramp Repair	16,380	-	-	-	-
254-92421	ANR PT Transit Lane Pilot Proj	-	-	650	-	-
	ojects (PW) Subtotal KE & PED PATHS FUND TOTAL	17,209 21,530	266,684 269,948	705,427 705,427	-	-
255-90000	Union City CIP Plan	-	-	-	835,000	110,000
255-90519	Parks Irrigation Renova	8,958	-	10,959	-	-
55-91109	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	-	-	-	-
55-92222	Veterans Pk Tennis Court Rehab	290,340	140,337	-	-	-
55-92413	Mariner Park PE & Surface Repl	-	-	344,022	-	-
55-92420	Parks & Community Fac MP	-	-	75,000	-	-
255-92428 255-92434	■eritage Oak Park Play Replace ShortyGarcia Stadium LightsRep	-	-	69,450	-	-
255-92533	Stadium Lighting Sports Fields	-	21,500	- 20,204	-	-
	ojects (PW) Subtotal	1,233,726	180,094	522,131	835,000	110,000
-	-LIEU FD TOTAL	1,233,726	180,094	522,131	835,000	110,000
256-15013	Revenue Collection	1,451	11,301	11,500	11,500	11,500
56-15041	DIPSA CFD 96-1	5,789	6,041	5,800	5,800	5,800
.5-Finance Su	ubtotal	7,240	17,342	17,300	17,300	17,300
	Fire Operations	82,437	90,377	96,813	102,569	105,936
56-22001	tal	82,437	90,377	96,813	102,569	105,936
2-Fire Subto						
2-Fire Subto	Engineer-Design/Projt Mgmt	-	11,026	-	-	-
2-Fire Subto 56-33003 56-33013	Streets Street Cleaning	- 44,371	46,941	- 7,430	- 21,217	
2-Fire Subto 56-33003 56-33013 56-33021	Streets Street Cleaning Bldg/Grnd Admin	36,653	46,941 38,276	34,980	17,276	- 21,593 17,395
2-Fire Subto 56-33003 56-33013 56-33021 56-33024	Streets Street Cleaning Bldg/Grnd Admin Bldg/Grnd Park Maint	36,653 475,168	46,941 38,276 557,643	34,980 574,210	17,276 447,730	17,395 472,198
256-22001 22-Fire Subto 256-33003 256-33013 256-33021 256-33024 80-Public Wo	Streets Street Cleaning Bldg/Grnd Admin	36,653	46,941 38,276	34,980	17,276	17,395

256-81500 80-Citywide Pr 256-DIPSA CFD 12-City Manag 258-15013 15-Finance Sul	Program Title Progams Subtotal Storms 2023-DR4683 rograms (Non-PW) Subtotal D 1996-1 MNT ASSMNT FD TOTAL ger's Office Subtotal	FY23 Actual - 12,150 12,150 658,020	FY24 Year End 21,725 - - 783,329	FY25 Year End 30,994 - -	FY26 Budget 11,441	FY27 Budget - -
256-81500 80-Citywide Pr 256-DIPSA CFD 12-City Manag 258-15013 15-Finance Sul	Storms 2023-DR4683 rograms (Non-PW) Subtotal D 1996-1 MNT ASSMNT FD TOTAL	12,150	-	30,994 - -	-	
80-Citywide Pr 256-DIPSA CFD 12-City Manag 258-15013 15-Finance Sul	rograms (Non-PW) Subtotal D 1996-1 MNT ASSMNT FD TOTAL	12,150	-	-		-
80-Citywide Pr 256-DIPSA CFD 12-City Manag 258-15013 15-Finance Sul	rograms (Non-PW) Subtotal D 1996-1 MNT ASSMNT FD TOTAL	12,150	-	-	-	-
256-DIPSA CFD 12-City Manag 258-15013 15-Finance Sul	D 1996-1 MNT ASSMNT FD TOTAL		- 702 220	-	-	
12-City Manag 258-15013 15-Finance Sul		030,020		761,727	617,532	- 634,42
258-15013 15-Finance Sul	er's Office Subtotal		785,529	/01,/2/	017,552	034,427
L5-Finance Sul		-	-	-	-	-
	Revenue Collection	24	-	-		-
	btotal	24	-	-	-	-
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	97,87
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	569,56
258-33041	Clean Water Program Admin	627,122	175,805	307,900	349,490	349,49
0-Public Wor	ks Subtotal	1,846,536	444,475	752,910	1,010,657	1,016,93
258-41004	Current Planning	17,864	14,303	9,540	-	-
258-41009	ECD Environmental Progams	298,872	109,189	99,850	138,233	139,63
0-Economic 8	& Comm Dev Subtotal	316,736	123,492	109,390	138,233	139,63
58-61012	P O B Debt Service		9 503	12,233	7 005	
	Progams Subtotal	-	8,593 <b>8,593</b>	12,233 12,233	7,995 <b>7,995</b>	-
	roganio ouocotai		0,000	12,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
58-81500	Storms 2023-DR4683	14,434	-	-	-	-
80-Citywide Pr	rograms (Non-PW) Subtotal	14,434	-	-	-	-
0-Capital Pro	jects (PW) Subtotal	-	-	-	-	-
	ATER FUND TOTAL	2,177,729	576,560	874,533	1,156,885	1,156,56
259-51042	ACHCSA Youth Boxing Grant		32,791	36,670		
	y & Rec Svcs Subtotal	_	32,791	36,670	-	-
	TS & DONATIONS FUND TOTAL	_	32,791	36,670		_
oo onan			52,751	56,676		
60-33003	Engineer-Design/Projt Mgmt	-	-	-	250,000	250,00
60-33012	Streets Paving Maint	88,968	90,145	71,800	124,924	124,92
0-Public Worl	ks Subtotal	88,968	90,145	71,800	374,924	374,92
co 00000	Union City CID Dian				250.000	75.00
260-90000	Union City CIP Plan	-	-	-	350,000	75,00
260-90920	RightofWyFence/WallInstallRepr	8,200	-	- 1,000,000	-	-
260-91729 260-92232	Union City Bl Bike Lanes Proj	- 38,021	-	1,000,000	-	-
	Almaden Safety Improvemnt Proj Annual Citywide Pavement Rehab	56,021	27,880	-	-	-
260-92301 260-92320		-	50,000	-	-	-
	Traffic Signal Maintnance Prog	-	86,350	-	-	-
260-92429	Complete Streets Report jects (PW) Subtotal	46,221	164,231	14,640 <b>1,014,640</b>	350,000	75,00
	F - STREETS & ROADS FD TOTAL	135,189	254,375	1,014,840	724,924	449,92
261-33002 80-Public Worl	Engineer Administration	77,240 <b>77,240</b>	1,004 <b>1,004</b>	2,413 <b>2,413</b>	-	-
or ablic wor	n <del>, subluta</del>	77,240	1,004	2,413		-
	Union City CIP Plan	-	-	11,175	435,000	1,050,00
		21,560	-	-	-	-
261-90506	Upgrade Traffic Signal					
261-90506 261-91727	IDEA Grant Traffic Signal Impr	66,478	-	-	-	-
261-90506 261-91727 261-92124	IDEA Grant Traffic Signal Impr Traffic Signal & Comm Mster Pl	66,478 62,994	- 18,345	-	-	-
261-90000 261-90506 261-91727 261-92124 261-92126	IDEA Grant Traffic Signal Impr Traffic Signal & Comm Mster Pl Traffic Signal Maintenance Pro	66,478	-	- -	- - -	-
261-90506 261-91727 261-92124	IDEA Grant Traffic Signal Impr Traffic Signal & Comm Mster Pl	66,478 62,994	- 18,345 - 34,806 28,783	- - 45,194 71,217	- - - -	

-	Department/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
261-TRAFFIC	SIGNALIZATION DIF FUND TOTAL	417,773	82,938	129,999	435,000	1,050,000
262-00000	Non Dept-Citywide	36,660	-	-	-	-
00-Non-Dep	artmental Subtotal	36,660	-	-	-	-
262-33002	Engineer Administration	-	72,384	67,120	72,327	73,852
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	136,89
262-33011	Streets Administration	_	79,836	72,420	74,147	75,25
262-33012	Streets Paving Maint	_	46,365	28,210	120,000	120,00
262-33013	Streets Street Cleaning	-	729,944	658,010	811,932	831,54
262-33021	Bldg/Grnd Admin	-	123,124	112,410	49,134	49,96
	orks Subtotal	-	1,458,386	1,346,050	1,509,653	1,537,29
262-61012	P O B Debt Service	-	70,367	101,100	36,283	-
0-Debt Svcs	s Progams Subtotal	-	70,367	101,100	36,283	-
262-90000	Union City CIP Plan	-	-	-	500,000	75,00
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	-	-
0-Capital Pr	rojects (PW) Subtotal	-	1,082,153	1,126,224	500,000	75,00
262-SOLID W	ASTE STREET RESTORATION FUND TOTAL	36,660	2,610,906	2,573,374	2,045,937	1,612,29
0-Public W	orks Subtotal	_	_			_
		-	-	-	-	
263-92112	2021-22 Used Oil Prog (OPP12)	10,139	-	-	-	-
263-92313	2022-23 Used Oil Prog (OPP13)	-	6,725	-	-	-
•	rojects (PW) Subtotal IL BLOCK GRANT FUND TOTAL	10,139 10,139	6,725 6,725	-	-	-
205-05ED 01	E BLOCK GRANT FOND TOTAL	10,139	0,725	-		-
264-33003	Engineer-Design/Projt Mgmt	17,274	90,265	423,682	415,500	431,32
264-33004	Engineer-Eng Inspection	-	-	50,000	51,000	51,00
264-33005	Engineer-Traffic Engnr	-	-	25,000	25,750	26,52
264-33041	Clean Water Program Admin	-	40,852	45,000	49,510	49,51
80-Public Wo	orks Subtotal	17,274	131,117	543,682	541,760	558,35
264-90000	Union City CIP Plan	-	_	10,000	1,453,974	1,300,00
264-91729	Union City Bl Bike Lanes Proj	_	_	3,438,974	1,400,074	1,500,00
264-91804	QuarryLakes Pkwy-East WestConn	56,812	157,528	850,122		
264-92211	Transit Fleet Electification	-	-	44,000		
264-92216	Citywide Strtlight LED Convrsn	-		572,085		
264-92232	Almaden Safety Improvemnt Proj	- 44,993	-	572,085	-	-
264-92232	Annual Citywide Pavement Rehab	44,555	- 602,292	-	-	-
264-92315	UL Roadway Access Improvements	-	002,252	338,700	-	_
264-92324	Decoto Road Project, Phase 1	-	-	1,100,000	-	-
264-92324	Central Ave St Lighting Repair	-	-		-	-
264-92408	Decoto Corridor St Light Enhan	-	-	56,925 70,990	-	-
264-92429	Complete Streets Report	-	-	60,000	-	-
264-92518	Roadway Safety Improvements	-	-	100,000	-	-
		101 905	750 920		1 452 074	1 200 00
	rojects (PW) Subtotal RE BB (2014) FUND TOTAL	101,805 119,079	759,820 890,937	6,641,796 <b>7,185,477</b>	1,453,974 1,995, <b>73</b> 4	1,300,00 1,858,35
265-15013	Revenue Collection	2	2,886	-	-	-
15 Einance C	usioial	2	2,886	-	-	-
15-Finance S 265-CODE EN	NFORCEMENT FUND TOTAL	2	2.886			
	NFORCEMENT FUND TOTAL	2	2,886	-	-	-
	NFORCEMENT FUND TOTAL Records/Comms/Property	-	<b>2,886</b> 46,404	-	-	-

-	Department/OrgCode		Draft	Projected	Proposed	Proposed
org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
266-33005	Engineer-Traffic Engnr	-	-	10,000	10,300	10,610
	orks Subtotal	-	-	10,000	10,300	10,610
266-84804	Gateway Caltrans-Site-PlanStdy	-	-	-	-	150,000
80-Citywide	Programs (Non-PW) Subtotal	-	-	-	-	150,000
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	-	-
•	rojects (PW) Subtotal	35,005	38,920	198,739	1,120,000	4,900,000
266-DIPSA D	DEVELOPMENT FUND TOTAL	35,005	85,323	208,739	1,130,300	5,060,610
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 Engnr	-	-	15,000	15,450	15,910
30-Public W	orks Subtotal	59,159	6,362	115,000	128,450	132,000
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 Bl 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 Convrsn	-	-	499	-	-
267-92303	Annl Sidewalk C&G&Ramp Repair	-	-	130,000	-	-
267-92406	Dyer Street SMART Corridor	-	6,000	4,000	-	-
267-92407	2546Pioneer School XwalkEnhnce	-	15,120	-	-	-
267-92513	Old Alameda Creek Trail Imp	-	-	75,000	-	-
90-Capital P	rojects (PW) Subtotal	64,547	50,095	1,410,034	865,000	540,000
267-MEASU	RE BB BIKE & PED FUND TOTAL	123,706	56,457	1,525,034	993,450	672,000
268-71135	Citywide Mural Project	7,723	6,006	50,000	100,000	-
268-71136	BART Columns Mural Project	-	-	-	200,000	-
70-RDA/SA I	Projects Subtotal	7,723	6,006	50,000	300,000	-
268-91626	Alvarada Hist DistSign Drai		22.075			
	Alvarado Hist DistSign Proj rojects (PW) Subtotal	-	22,875 <b>22,875</b>	-	-	-
	ART IN LIEU FEE FUND TOTAL	7,723	28,881	50,000	300,000	-
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
15-Finance S	Subtotal	4,649	6,977	7,100	7,100	7,100
280-22001	Fire Operations	82,437	90,377	96,813	130,124	134,395
22-Fire Subt	otal	82,437	90,377	96,813	130,124	134,395
280-CFD 200	95-1 FUND TOTAL	87,087	97,353	103,913	137,224	141,495
281-00000	Non Dept-Citywide	-	_	_	250,000	-
201 00000	artmental Subtotal	-	-	-	250,000	-
00-Non-Dep						
		678	5,542	5,600	5,600	5,600
281-15013	Revenue Collection					1 500
281-15013 281-15043	CFD 2006-1	4,339	4,495	4,500	4,500	
281-15013 281-15043	CFD 2006-1		4,495 <b>10,037</b>	4,500 <b>10,100</b>	10,100	
281-15013 281-15043 15-Finance S	CFD 2006-1	4,339				10,100
281-15013 281-15043 15-Finance S 281-21001	CFD 2006-1 Subtotal Police Administration	4,339 <b>5,017</b>	10,037	10,100	10,100	4,500 <b>10,100</b> 54 <b>54</b>
00-Non-Dep 281-15013 281-15043 15-Finance S 281-21001 21-Police Su 281-22001	CFD 2006-1 Subtotal Police Administration	4,339 <b>5,017</b> 10,350	<b>10,037</b> 9,544	<b>10,100</b> 9,290	<b>10,100</b> 54	<b>10,100</b> 54

By Fund, Depa	artment/OrgCode		Draft	Projected	Proposed	Proposed
Org Code Pi	rogram Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
2 <b>81-33024</b> BI	dg/Grnd Park Maint	-	-	-	236,672	242,307
0-Public Works	0.	-	-	-	236,672	242,307
81-61012 P 0-Debt Svcs Pro	O B Debt Service	-	418 <b>418</b>	595 <b>595</b>	-	-
81-CFD 2006-1 F	-	- 86,027	98,235	103,793	1,351,162	333,099
	ccounting	13,416	13,977	13,500	13,500	13,500
82-15013 Re .5-Finance Subto	evenue Collection	5,649	66,358	44,000	44,000	44,000
5-Finance Subic		19,065	80,336	57,500	57,500	57,500
82-33001 PV	W Administration	343	21,584	30,500	68,784	69,654
82-33003 Er	ngineer-Design/Projt Mgmt	32,961	52,431	72,250	47,255	47,573
	ngineer-Eng Inspection	94,464	92,046	75,390	85,196	85,826
	ngineer-Traffic Engnr	420,929	545,363	533,560	444,000	444,000
	reets Administration reets Paving Maint	81 296,247	75,536 328,438	61,100 372,990	61,789 576,450	62,710 590,339
	reets Street Cleaning	29,580	31,293	4,960	28,291	28,787
	ldg/Grnd Admin	1,964	1,076	1,700	2,665	2,665
82-33022 BI	dg/Grnd Special Proj	74,591	83,898	18,090	134,949	137,851
82-33024 BI	dg/Grnd Park Maint	1,518,117	1,466,370	1,452,630	1,745,303	1,772,740
	ree Management	420,073	618,901	541,530	554,379	556,823
	amage Repair	25,913	-	-	-	-
0-Public Works	Subtotal	2,915,261	3,316,936	3,164,700	3,749,059	3,798,967
<b>82-61012</b> P	O B Debt Service	-	104,555	150,192	50,248	-
0-Debt Svcs Pro	gams Subtotal	-	104,555	150,192	50,248	-
<b>82-90924</b> Er	orray Conconvotion	280,976	297.026	293,129	299,282	
	nergy Conservation nergy Efficiency Project	64,196	287,026 64,185	64,166	64,154	- 64,132
	022-2023 Tree Pruning Project	(1,993)	-	-	-	-
	022-2023 Tree Pruning Project	21,531	-	-	-	-
82-92310 Tr	ree Pruning & Removal (a)	350,000	239	-	-	-
82-92410 Tr	ee Pruning & Removal (b)		88,777	-	-	-
	ts (PW) Subtotal	714,710	440,227	357,295	363,435	64,132
82-STREET LIGH	TS & LANDSCAPE (LLAD) FUND TOTAL	3,649,036	3,942,053	3,729,687	4,220,242	3,920,598
83-33024 BI	ldg/Grnd Park Maint	7,197	3,509	6,500	10,000	10,000
0-Public Works	-	7,197	3,509	6,500	10,000	10,000
83-511 ZONE AS	SSESSMENT DISTR FUND TOTAL	7,197	3,509	6,500	10,000	10,000
	dg/Grnd Park Maint	-	-	-	10,000	10,000
0-Public Works	IE ASSESS DISTR FUND TOTAL	-	-	-	10,000 10,000	10,000 10,000
<b>31-61012</b> P	O B Debt Service	2,601,668	2,707,718	3,940,579	3,017,580	3,142,660
0-Debt Svcs Pro	•	2,601,668	2,707,718	3,940,579	3,017,580	3,142,660
31-PENSION OB	LIG BOND DEBT SVC FD TOTAL	2,601,668	2,707,718	3,940,579	3,017,580	3,142,660
33-15011 A	ccounting	8,991	9,133	12,500	12,500	12,500
	evenue Collection	1,091	8,925	-	-	-
5-Finance Subto	otal	10,082	18,057	12,500	12,500	12,500
			F00 00 -	F22	<b>F</b> 40.005	<b>F</b> • • • • • =
33-61022 Cl 0-Debt Svcs Pro	FD 97-1 Debt Service	521,589 <b>521,589</b>	522,826 <b>522,826</b>	523,964 523,964	519,820 <b>519,820</b>	519,225 <b>519,225</b>
	BT SERVICE FUND TOTAL	531,671	540,884	536,464	532,320	531,725
10-41005 A	dvance Planning	2,775	-	-	-	-
	omm Dev Subtotal	2,775		_	_	

By Fund, D	epartment/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
410-71126	Intermodal Phase 2-Station	0	-	-	-	-
70-RDA/SA P	rojects Subtotal	0	-	-	-	-
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 Bl Bike Lanes Proj	520,520	698,772	9,564,922	_	-
410-91729		2,106,092	-		-	-
410-91804 410-91817	QuarryLakes Pkwy-East WestConn HMGP Senior Center Generator		2,154,058	2,467,966	-	-
		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	-	-
•	ojects (PW) Subtotal	2,563,793	2,949,620	20,907,029	24,622,951	2,259,000
410-CAPITAL	PROJECTS GRANTS FUND TOTAL	2,566,568	2,949,620	20,907,029	24,622,951	2,259,000
411-21004	Police Patrol	66,821	-	34,038	-	-
21-Police Sub		66,821	-	34,038	-	-
		, -				
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	-	-
80-Citywide F	Programs (Non-PW) Subtotal	1,558,329	326,529	356,530	457,100	457,100
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	-	-
	ojects (PW) Subtotal	122,811	101,684	116,505	1,337,533	4,092,500
411-CAP FAC	LITIES IMPROVS DIF FD TOTAL	1,747,961	428,213	507,072	1,794,633	4,549,600
412-90000	Union City CIP Plan	-	_	-	-	2,450,000
	ojects (PW) Subtotal	-	-	-	-	2,450,000
	CILITIES (IMPACT) FUND TOTAL	-	-	-	-	2,450,000
413-92411	Dry Creek Bridge Repair	-	-	16,274	-	-
-	ojects (PW) Subtotal	-	-	16,274	-	-
413-DRY CRE	EK BRIDGE FUND TOTAL	-	-	16,274	-	-
416 15014	Accounting	0.340				
416-15011	Accounting	9,219	-	-	-	-
15-Finance Su	IDIUIdi	9,219	-	-	-	-
416-33001	PW Administration	-	2,300	2,700	2,700	2,700
	//////////////////////////////////	-	2,500		2,700	2,700
416-33003	Engineer-Design/Projt Mgmt	-	120,920	97,700	97,700	97,700

	Department/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
70-RDA/SA F	Projects Subtotal	-	-	-	-	-
					2 025 400	
416-90000	Union City CIP Plan	-	-	-	3,825,100	-
116-91414	At-Grade Pedst Xng to E. Plaza	73,014	301,150	4,009,926	-	-
16-91714	WCA Design Built Pkg-Mixed Use	26,040	14,542	139,663	-	-
16-91804	QuarryLakes Pkwy-East WestConn	-	94,448	361,392	-	-
416-91916	11th Street Fountain Repairs	-	26,764	42,000	-	-
16-92306	Station Dist Pedestrian Bridge	-	74,540	-	-	-
416-92314	Intermodal Rail Stn Opts Proj	69,145	14,271	38,349	-	-
116-92326	Corporation Yard Master Plan	-	74,939	1,000,011	-	-
416-92423	Pedestrian Promenade & Playgnd	-	-	250,000	-	-
16-92522	Block 5 Parking - Mobility Hub	-	-	200,000	-	-
•	rojects (PW) Subtotal	168,199	600,655	6,041,341	3,825,100	-
16-PUBLIC	IMPROVEMENTS FUND TOTAL	177,418	723,875	6,141,741	3,925,500	100,40
511-15011	Accounting	20,075	21,684	20,970	22,854	22,87
L5-Finance S		20,075	21,684	20,970	22,854	22,87
			,	_0,010	,	,
511-34001	Transit Administration	548,404	440,196	339,682	680,759	686,73
11-34002	Transit Operations	6,378,048	7,114,547	6,907,219	6,709,355	6,964,38
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	-	-
30-Public We	orks Subtotal	7,028,390	7,559,089	7,250,802	7,390,115	7,651,12
11-61012	P O B Debt Service	-	26,761	38,167	17,150	-
0-Debt Svc	s Progams Subtotal	-	26,761	38,167	17,150	-
511-90000	Union City CIP Plan	_	_	_	550,000	_
511-92025	Microtransit Pilot Project	159,665	-	-	550,000	-
511-92105	UC Transit Short Range Plan	155,005		50,000	-	-
511-92105	-	-	-	74,900	-	-
511-92108	HeavyDuty Battery Trans EV Pro	-	-	-	-	-
	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	-	-
	rojects (PW) Subtotal F FUND TOTAL	159,665 7,208,130	51,307 7,658,841	153,050 7,462,989	550,000 7.980,119	- 7,673,98
DII-TRANSI	FOND TOTAL	7,208,130	7,038,841	7,402,989	7,980,119	7,073,90
12-34021	Paratransit Administration	134,180	144,459	117,930	197,036	198,0
12-34022	Paratransit Operations	1,431,090	1,762,524	1,565,451	2,581,352	2,362,2
512-34042	Microtransit Operations	-	-	-	773,339	796,53
512-34062	Wheelchair Acc Veh Operation	-	(159,022)	732,372	-	-
	orks Subtotal	1,565,270	1,747,961	2,415,753	3,551,727	3,356,82
512-61012	P O B Debt Service	-	11,339	16,142	4,528	-
60-Debt Svcs	s Progams Subtotal	-	11,339	16,142	4,528	-
12 02207	Due Chelter Evennien Dreiget		27 576			
512-92307 30-Canital Pi	Bus Shelter Expansion Project rojects (PW) Subtotal	-	37,576 <b>37,576</b>	-	-	-
	ANSIT FUND TOTAL	1,565,270	1,796,876	2,431,895	3,556,254	3,356,81
21-33012	Streets Paving Maint	42	-	-	-	-
21-35001	Garage-Administration	55,053	54,288	50,360	360	30
21-35002	Garage-Operations	-	-	600	-	-
21-35003	Garage-CNG Public Sales	5,984	7,937	5,100	-	-
21-35005	Fuel Facility Maint.	1,743,936	1,590,033	1,784,974	1,710,769	1,481,0
0-Public Wo	orks Subtotal	1,805,015	1,652,258	1,841,034	1,711,129	1,481,3
521-61012	P O B Debt Service s Progams Subtotal	-	14,524 <b>14,524</b>	20,688 <b>20,688</b>	6,808 <b>6,808</b>	-

by runa, D	epartment/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
521-81500	Storms 2023-DR4683	201	-	-	-	-
80-Citywide	Programs (Non-PW) Subtotal	201	-	-	-	-
521-90000	Union City CIP Plan			48,771	200,539	100,00
521-90000	Fuel Dispenser Replacement		1,183		-	100,00
521-91425	Energy Efficiency Project	81,353	81,339			
521-91700	Corp Yard Site Improvements	33,079	01,555	120,981	_	-
521-92118	Corp Yard - Site Lighting	55,079	-		-	-
521-92339 521-92342		-	1,190	6,310	-	-
	CY-Fleet Building Car Port CY-Concrete Pad at Wash Stn	-	1,445	6,055	-	-
521-92343		-	1,020	6,480	-	-
521-92344	CY-Grounds Building RoofAccess	-	2,380	-	-	-
521-92530	CY Standby Generator Replace	-	-	30,000	-	-
•	ojects (PW) Subtotal	114,432	88,557	218,597	200,539	100,00
DZI-CY FUEL	FACILITY & MAINT FUND TOTAL	1,919,648	1,755,339	2,080,319	1,918,477	1,581,38
511-12001	City Manager	39,841	-	-	-	-
2-City Mana	ager's Office Subtotal	39,841	-	-	-	-
511-15025	FIN-Workers Comp Admin	91,607	598,817	586,930	18,822	19,08
611-15026	FIN-Workers Comp-Insurance	859,767	1,170,580	1,402,008	1,446,108	1,492,41
L5-Finance S	ubtotal	951,375	1,769,396	1,988,938	1,464,930	1,511,50
		40.250	56.640	00.000	110.250	120.00
611-16001 16-Human R	Human Resources esources Subtotal	40,358 <b>40,358</b>	56,618 <b>56,618</b>	80,960 <b>80,960</b>	118,250 <b>118,250</b>	120,01 120,01
IO-Human K		40,338	50,010	80,900	110,230	120,01
511-61012	P O B Debt Service	-	10,203	14,723	4,009	-
60-Debt Svcs	Progams Subtotal	-	10,203	14,723	4,009	-
611-WORKER	RS' COMP SELF-INSUR FUND TOTAL	1,031,574	1,836,217	2,084,621	1,587,190	1,631,51
612-35001	Garage-Administration	32,052	57,697	63,880	_	_
612-35001	Garage-Operations	1,002,085	897,958	1,045,490	1,428,479	1,454,54
	orks Subtotal	1,034,136	955,654	1,109,370	1,428,479	1,454,54
		1,034,130	555,654	1,105,570	1,420,475	1,-3-,3-
512-61012	P O B Debt Service	-	29,251	41,645	14,631	-
60-Debt Svcs	Progams Subtotal	-	29,251	41,645	14,631	-
612-FLEET OI	PERATIONS FUND TOTAL	1,034,136	984,905	1,151,015	1,443,110	1,454,54
613-00000	Non Dept-Citywide	215,000 215.000	100,000	450,000	-	-
UU-Non-Depa	artmental Subtotal	215,000	100,000	450,000	-	-
513-21003	Police Investigation	-	-	90,000	90,000	90,00
21-Police Sub		-	-	90,000	90,000	90,00
513-35002	Garage-Operations	107,537	89,821	93,630	-	-
613-35004	Garage-Equip Acquisitn	398,126	488,958	420,036	790,000	540,00
613-35005	Fuel Facility Maint.	-	2,656	2,390	-	-
30-Public Wo	orks Subtotal	505,663	581,435	516,056	790,000	540,00
613-61012	P O B Debt Service		6,263	8,916	2,986	
	Progams Subtotal	-	6,263	8,916	2,986	-
			- <b>,</b>	-,	,	
•	ojects (PW) Subtotal	-	-	-	-	-
613-FLEET RE	PLACEMENT FUND TOTAL	720,663	687,698	1,064,972	882,986	630,00
514-15031	FIN-General Liab Ins	1,546,277	2,818,444	2,534,971	2,622,633	2,740,53
15-Finance S		1,546,277 1,546,277	2,818,444 2,818,444	2,534,971 2,534,971	2,622,633	2,740,53 2,740,53
		1,040,277	2,010,444	2,337,371	2,022,033	2,740,55
514-61012	P O B Debt Service	-	2,442	3,509	502	-
50-Debt Svcs	Progams Subtotal	-	2,442	3,509	502	-

Attachment	1

-	epartment/OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
700-21001	Police Administration	780,727	825,332	941,000	1,104,000	1,153,80
21-Police Sub		780,727	825,332	941,000	1,104,000	1,153,80
700-POA RET	TIREE MEDICAL FUND TOTAL	780,727	825,332	941,000	1,104,000	1,153,80
701-11099	Citywide Programs (old)	470,000	475,000	-	-	-
11-City Cound	cil Subtotal	470,000	475,000	-	-	-
701-16001	Human Resources	220,973	234,977	220,000	29,520	30,56
16-Human Re	esources Subtotal	220,973	234,977	220,000	29,520	30,56
701-NON-PO	A RETIREE MEDICAL FUND TOTAL	690,973	709,977	220,000	29,520	30,56
702-15011	Accounting	57,240	60,814	63,000	61,000	62,83
15-Finance Su	ubtotal	57,240	60,814	63,000	61,000	62,83
702-OPEB SE	CTION 115 TRUST FUND TOTAL	57,240	60,814	63,000	61,000	62,83
703-15011	Accounting	58,408	62,058	64,000	63,000	64,89
15-Finance Su	ubtotal	58,408	62,058	64,000	63,000	64,89
703-PENSION	N SECTION 115 TRUST FUND TOTAL	58,408	62,058	64,000	63,000	64,89
704-00000	Non Dept-Citywide	-	18,000	18,000	18,000	18,00
00-Non-Depa	artmental Subtotal	-	18,000	18,000	18,000	18,00
704-72001	RDA Debt Service	395,806	381,776	415,000	415,000	415,00
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	3,902,53
704-72016	2015B REFUNDING TAB	150,050	138,403	390,475	390,475	390,47
704-72017	2017A (2011 Refunding Tab)	928,615	847,477	2,436,575	2,436,575	2,436,5
704-72018	2017B (2007 Refunding Tab)	702,829	657,421	3,188,550	3,188,550	3,188,55
	Projects Subtotal	4,882,129	4,627,081	10,333,131	10,333,131	10,333,13
70-RDA/SA P	•					
-	OPMNT PROP TAX TRUST FND TOTAL	4,882,129	4,645,081	10,351,131	10,351,131	10,351,13

Department Sources By Fund		Draft	Projected	Proposed	Proposed
00-Non-Departmental	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		Draft	Projected	Proposed	Proposed
00-Non-Departmental	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

Departmen	nt Uses By OrgCode	5		Draft	Projected	Proposed	Proposed
Org Code	Program Title		FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
EXPENDITU	JRE SUMMARY						
<b>By Departr</b>	nent/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		FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed 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	1		Draft	Projected	Proposed	Proposed
11-City Council		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

Departmen	nt 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			Draft	Projected	Proposed	Proposed
12-City Manager's Office		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		Draft	Projected	Proposed	Proposed
12-City Manager's Office	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 Cate	gory Total 2,261,797	2,586,515	3,169,398	6,680,990	7,134,659

Uses by Category Total	2,261,797	2,586,515
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Departme	nt 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
204-12021	Solid Waste Mgmt (old)	-	-	-	-	-
204-12301	Solid Waste Mgmt	-	-	-	3,789,318	3,801,948
205-12001	City Manager	-	-	-	-	-
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	-	-
209-12303	CalRecyl SB1383 Loc Ast Grnt#2	-	-	-	-	-
210-12001	City Manager	-	-	-	-	-
210-12301	Solid Waste Mgmt	304,676	155,184	143,630	209,280	210,471
224-12040	Emergency Services	-	-	-	-	-
258-12001	City Manager	-	-	-	-	-
611-12001	City Manager	39,841	-	-	-	-
	Uses by OrgCode Tota	2,261,797	2,586,515	3,169,398	6,680,990	7,134,659

59,205

659,205

59,205

659,205

Department Sources By Fund 13-City Attorney	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-GENERAL FUND	589,477	623,108	659,205	659,205	659,205
Source	es Total 589.477	623.108	659.205	659.205	659.205

Department Uses By C 13-City Attorney	ategory	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed 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 C	OrgCode		Draft	Projected	Proposed	Proposed
Org Code Program Titl	e	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-13001 City Attorney	1	586,782	608,338	600,000	600,000	600,000

2,695

589,477

Uses by OrgCode Total

14,771

623,108

59,205

659,205

110-13002

Litigation Contingency

Department Sources By Fund 14-City Clerk	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed 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

Departme	nt Uses By Catego	ſy		Draft	Projected	Proposed	Proposed
14-City Cle	rk		FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salarie	s and Wages		258,696	206,295	200,860	223,041	226,386
5B-Employ	ee Benefits		146,736	100,067	94,230	91,020	91,209
5C-Supplie	s		99	4,216	2,100	2,785	1,975
5D-Service	s		294,291	(73,570)	274,700	65,861	308,605
5F-Debt Se	rvice		-	-	-	-	-
5G-Lease C	Obligation		-	-	-	-	-
5i-Capital /	Assets		-	3,818	800	-	-
5J-Interest	Non-Debt		-	-	-	-	-
5K-Other E	xpenses		-	-	-	-	-
5L-Transfe	r Out		-	-	-	-	-
		Uses by Category Total	699,823	240,825	572,690	382,707	628,175
Departme	nt Uses By OrgCod	e		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
110-14003	<b>Election Activities</b>		-	-	-	-	-
		Uses by OrgCode Total	699,823	240,825	572,690	382,707	628,175

Department Sources By Fund 15-Finance	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed 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 Catego	ory		Draft	Projected	Proposed	Proposed
15-Finance		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

Departmer	nt 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
110-15003	FIN-Info Tech	-	-	-	-	-
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
224-15011	Accounting	-	-	-	-	-
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
256-15041	DIPSA CFD 96-1	5,789	6,041	5,800	5,800	5,800

258-15011	Accounting	-	-	-	-	-
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

Departme	nt Uses By Categor	у		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-Employ	ee Benefits		284,131	289,721	246,230	262,957	268,032
5C-Supplie	s		5,377	2,776	4,850	5,500	5,500
5D-Service	S		151,497	170,733	231,200	337,625	346,178
5F-Debt Se	rvice		-	-	-	-	-
5G-Lease C	Obligation		-	-	-	-	-
5i-Capital A	Assets		-	5,378	-	-	-
5J-Interest	Non-Debt		-	-	-	-	-
5K-Other E	xpenses		200,452	212,496	220,000	29,520	30,564
5L-Transfe	r Out		-	-	-	-	-
		Uses by Category Total	1,322,537	1,354,446	1,415,950	1,337,729	1,378,086
Departme	nt Uses By OrgCode	9		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		FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed 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

Departmer	nt Uses By Category			Draft	Projected	Proposed	Proposed
17-Informa	tion Technology		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-Employe	ee Benefits		655,777	764,218	718,950	686,814	697,051
5C-Supplies	i		15,031	20,595	16,620	15,500	15,500
5D-Services	5		1,186,541	2,115,050	2,544,734	3,069,032	3,165,986
5F-Debt Sei	rvice		-	-	-	-	-
5G-Lease O	bligation		61,799	-	-	-	-
5i-Capital A	ssets		343,439	142,119	469,130	150,741	150,741
5J-Interest	Non-Debt		-	-	-	-	-
5K-Other Ex	kpenses		-	-	-	-	-
5L-Transfer	Out		-	-	-	-	-
		Uses by Category Total	3,341,679	4,479,845	5,081,394	5,385,723	5,500,310
Departmer	nt 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			Draft	Projected	Proposed	Proposed
21-Police		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	1		Draft	Projected	Proposed	Proposed
21-Police		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

Departmen	nt 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 <i>,</i> 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	-	-	-	-
110-21138	Bd of State & Comm Correct (BSCC)	-	-	-	-	-
110-21140	2017 JAG Byrne Grant	-	(1,200)	-	17,000	17,000
110-21142	2018 Byrne JAG Grant	-	-	-	-	-
110-21143	2019 Byrne JAG Grant	16,323	-	-	-	-
110-21144	2020 Byrne JAG Grant	16,613	-	-	-	-
110-21160	DOJ-COVID-19 Grant	-	-	-	-	-
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
211-21216	SLEF FY 15-16 Allocation	-	-	-	-	-
211-21217	SLEF FY 16-17 Allocation	-	-	-	-	-
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	-

	Uses by OrgCode Total	33,096,470	32,899,846	34,995,864	40,828,764	42,114,177
700-21001	Police Administration	780,727	825,332	941,000	1,104,000	1,153,800
613-21003	Police Investigation	-	-	90,000	90,000	90,000
411-21004	Police Patrol	66,821	-	34,038	-	-
281-21003	Police Investigation	-	-	-	-	-
281-21001	Police Administration	10,350	9,544	9,290	54	54
280-21003	Police Investigation	-	-	-	-	-
266-21011	Records/Comms/Property	-	46,404	-	-	-
226-21011	Records/Comms/Property	-	-	5,027	5,027	5,027
226-21008	Police-COPPS	717,135	755,399	953,651	856,212	898,091
226-21004	Police Patrol	27,225	-	-	-	-
226-21003	Police Investigation	1,607	-	-	-	-
226-21001	Police Administration	8,910	-	-	-	-
224-21008	Police-COPPS	13,460	-	-	-	-
224-21006	Police Traffic	-	-	-	-	-
224-21004	Police Patrol	-	-	-	-	-
224-21003	Police Investigation	-	-	-	-	-
224-21001	Police Administration	-	-	-	-	-
219-21625	CTFGP	-	-	115,154	33,701	-
219-21523	2022-23 Officer Wellness & MH	975	8,824	32,410	4,830	-
219-21320	Tobacco Grant FY26	-	-	-	35,861	37,384
219-21148	FY 2024-2025 JAG Byrne Grant	-	-	-	16,982	-
219-21147	2023 Byrne JAG Grant	-	-	-	20,923	-
219-20425	CHP-CTFGP 24-25	-	-	-	-	-
214-21425	2024-2025 OTS STEP Grant	-	-	4,000	96,475	92,000
214-21424	2023-2024 OTS STEP Grant	-	76,949	93,160	-	-
214-21423	2022-2023 OTS STEP Grant	15,754	35,909	-	-	-
214-21119	PD OTS STEP PT22094	1,655	-	-	-	-
213-21301	Police-Asset Seizure	-	-	-	107,733	52,500
211-21227	SLESF FY 26-27 Allocation	-	-	-	-	44,950
211-21226	SLESF FY 25-26 Allocation	-	-		236,547	-
211-21225	SLESF FY 24-25 Allocation	-	-	44,950	-	96,500
211-21224	SLEF FY 23-24 Allocation	_	59,930	71,677	35,000	76,000

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	854,336	80,638
	Sources Total	12,262,552	13,742,165	14,479,895	16,115,210	15,823,295

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	806,474	12,000
5J-Interest Non-Debt		-	-	-	-	-
5K-Other Expenses		-	-	-	-	-
5L-Transfer Out		-	-	-	-	-
	Uses by Category Total	12,262,552	13,742,165	14,479,895	16,115,210	15,823,295

Departme	nt Uses By OrgCod	е		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
224-22001	Fire Operations		-	-	-	-	-
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	854,336	80,638
		Uses by OrgCode Total	12,262,552	13,742,165	14,479,895	16,115,210	15,823,295

Department Sources By Fund		Draft	Projected	Proposed	Proposed
30-Public Works	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 Tota	l 23,764,834	25,321,339	26,807,072	31,400,801	31,628,478

Department Uses By Category			Draft	Projected	Proposed	Proposed
30-Public Works	FY2	3 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	1:	1,114,101	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 0	Category Total 23	3,764,834	25,321,339	26,807,072	31,400,801	31,628,478

Departmer	nt 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 Engnr	-	17,546	-	-	-
110-33011	Streets Administration	209,197	77,184	106,320	126,402	127,034
110-33012	Streets Paving Maint	-	-	-	-	-
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
250-33004	Engineer-Eng Inspection	180,452	218,327	314,590	292,258	299,588
250-33005	Engineer-Traffic Engnr	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	-	-	-	-
253-33002	Engineer Administration	-	-	-	-	-
253-33003	Engineer-Design/Projt Mgmt	3,802	-	-	-	-
253-33012	Streets Paving Maint	-	-	-	-	-
254-33001	PW Administration	368	-	-	-	-
254-33003	Engineer-Design/Projt Mgmt	3,953	3,263	-	-	-
256-33003	Engineer-Design/Projt Mgmt	-	11,026	-	-	-
256-33004	Engineer-Eng Inspection	-	-	-	-	-
256-33005	Engineer-Traffic Engnr	-	-	-	-	-
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 258-33003	Bldg/Grnd Park Maint Engineer-Design/Projt Mgmt	475,168 687	557,643	574,210	447,730	472,198
258-33003	Engineer-Eng Inspection	185,769	23,644	- 700		_
258-33004 258-33011	Streets Administration	97	19,390	26,270	96,956	- 97,876
258-33011	Streets Paving Maint	2,975	4,272	4,400	50,550	57,870
258-33012	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	-	-
261-33005	Engineer-Traffic Engnr	-	-	-	-	-
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
263-33058	Used Oil Payment Prog (OPP11)	-	-	-	-	-
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 Engnr	-	-	25,000	25,750	26,520
264-33041	Clean Water Program Admin	-	40,852	45,000	49,510	49,510
266-33005	Engineer-Traffic Engnr	-	-	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 Engnr	-	-	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 282-33004	Engineer-Design/Projt Mgmt Engineer-Eng Inspection	32,961 94,464	52,431 92,046	72,250 75,390	47,255 85,196	47,573 85,826
282-33004 282-33005	Engineer-Traffic Engnr	420,929	545,363	533,560	444,000	444,000
282-33003	Streets Administration	420,525	75,536	61,100	61,789	62,710
282-33011	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
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
511-34011	Transit Capital Project	-	-	-	-	-
511-34012	Transit Vehicle Replacement	-	-	-	-	-
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			Draft	Projected	Proposed	Proposed
40-Economic & Comm Dev		FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND		3,478,549	4,069,160	4,543,475	5,634,185	5,796,461
226-UNION LANDING PBID FUND		308,419	201,693	234,272	231,236	231,236
231-CDBG FD		821,750	369,054	235,289	243,911	244,948
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	6,680,228	6,847,149

Department Uses By Category 40-Economic & Comm Dev	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed 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
SB-Employee benefits				1,407,537	
5C-Supplies	15,270	8,855	9,550	31,750	30,750
5D-Services	1,645,546	1,435,506	1,941,473	2,275,814	2,444,593
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	6,680,228	6,847,149

Departme	nt 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 Progams	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	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	-	-
110-41021	Union Landing Reader Bd	-	-	-	-	-
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	15,000	15,000
110-41307	ECD-Spectrum CS-Fall Prevent	-	-	10,000	10,000	10,000
110-41309	ECD-Tiburcio Vasquez	-	-	20,000	20,000	20,000
110-41311	ECD-ECHO Housing	-	-	20,000	20,000	20,000
110-41312	ECD-Centro De Servicios	-	-	145,000	145,000	145,000
110-41316	ECD-SAVE	-	-	5,000	5,000	5,000
110-41317	ECD-Spectrum Senior Meals	-	-	3,000	3,000	3,000
L10-41318	ECD-Union City Family Center	-	-	3,000	3,000	3,000
226-41041	Union Landg Adm & Mrktg	286,698	201,693	234,272	231,236	231,236
226-41045	Union Landg PBID Security	21,720	-	-	-	-
231-42001	HCD Administration	158,949	105,785	75,915	84,537	85,574
231-42002	HCD Housing Rehab	42,384	48,393	60,000	60,000	60,000

231-42011	CDBG-ECHO	10,000	10,000	10,000	10,000	10,000
231-42014	CDBG-CAREavan Program	-	-	-	-	-
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	12,000	12,000
231-42018	CDBG-UC Family Center	-	35,000	32,000	32,000	32,000
231-42019	CDBG Sub-Grantees	100,000	49,626	5,374	5,374	5,374
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	-	-	-
231-42120	Food Security Grant Program	-	-	-	-	-
231-42130	2019 Local EarlyActPl (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 Progams	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	6,680,228	6,847,149

Department Sources By Fund 50-Community & Rec Svcs			Draft	Projected	Proposed	Proposed
So-community & Rec Svcs		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	1		Draft	Projected	Proposed	Proposed
50-Community & Rec Svcs		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

Departme	nt 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
241-51001	Leisure Administration	-	-	-	-	-
241-51002	Kennedy Youth Center	13,875	7,487	35,670	40,000	40,000
241-51003	Holly Center	7,933	-	-	-	-
241-51004	Senior Center	-	-	-	-	-
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
241-52006	Swim Team	-	-	-	-	-

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
241-52014	Discover	-	-	-	-	-
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
241-52021	Civil Marriages	-	-	-	-	-
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	-	-	-	-
248-51030	CRS-CAREavan	-	-	-	-	-
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		Draft	Projected	Proposed	Proposed
60-Debt Svcs Progams	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 Tota	ıl 3,123,257	5,935,571	8,402,623	4,254,383	3,661,885

Department Uses By Category			Draft	Projected	Proposed	Proposed
60-Debt Svcs Progams		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	8,402,623	4,254,383	3,661,885

Departmen	nt 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	-
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	-

		Uses by OrgCode Total	3,123,257	5,935,571	8,402,623	4,254,383	3,661,885
614-61012	P O B Debt Service		-	2,442	3,509	502	-
613-61012	P O B Debt Service		-	6,263	8,916	2,986	-
612-61012	P O B Debt Service		-	29,251	41,645	14,631	-
611-61012	P O B Debt Service		-	10,203	14,723	4,009	-
521-61012	P O B Debt Service		-	14,524	20,688	6,808	-
512-61012	P O B Debt Service		-	11,339	16,142	4,528	-
511-61012	P O B Debt Service		-	26,761	38,167	17,150	-
333-61022	CFD 97-1 Debt Service		521,589	522,826	523,964	519,820	519,225
333-61021	CFD 97-1 Administratior	ı	-	-	-	-	-
331-61012	P O B Debt Service		2,601,668	2,707,718	3,940,579	3,017,580	3,142,660
282-61012	P O B Debt Service		-	104,555	150,192	50,248	-
281-61012	P O B Debt Service		-	418	595	-	-
262-61012	P O B Debt Service		-	70,367	101,100	36,283	-
258-61012	P O B Debt Service		-	8,593	12,233	7,995	-
256-61012	P O B Debt Service		-	21,725	30,994	11,441	-

Department Sources By Fund 70-RDA/SA Projects		FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed 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			Draft	Projected	Proposed	Proposed
70-RDA/SA Projects		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

Departme	nt 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	-	-	-	-
416-71126	Intermodal Phase 2-Station	-	-	-	-	-
704-72001	RDA Debt Service	395,806	381,776	415,000	415,000	415,000
704-72005	2001B TAB	2,413	2,413	-	-	-
704-72010	2010 TAB	-	-	-	-	-
704-72011	2011 TAB	-	-	-	-	-
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			Draft	Projected	Proposed	Proposed
80-Citywide Programs (Non-PW)		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			Draft	Projected	Proposed	Proposed
80-Citywide Programs (Non-PW	V)	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

Departmer	nt Uses By OrgCode		Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-80105	Union Pacific-Integral Project	-	-	-	-	-
110-80106	Misc Dep-Station East Develop	-	1,253	2,620	-	-
110-80111	Power Shutoff	-	-	-	-	-
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	-	-
110-84115	La Terra Fina-Time & Materials	-	-	-	-	-
110-84118	31014 UCB-Time & Materials	-	-	-	-	-
110-84119	Louie Ranch-Time & Materials	3,668	4,290	1,450	-	-
110-84122	31901 Alvarado Bl-Time & Mats	-	-	-	-	-
110-84123	31000 Courthous Dr-Time & Mats	-	-	-	-	-
110-84127	1201 I St-2 Lot Subdivision	-	-	-	-	-
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	-	-	-	-
110-84139	4312 Dyer St-Time & Materials	-	-	-	-	-
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	-	-	-

	Uses by OrgCode Total	2,595,865	113,139	732,899	981,261	2,149,422
521-81500	Storms 2023-DR4683	201	-	-	-	-
411-84805	ECD Digitalization Project	-	-	30,000	-	-
411-82012	Axon Integ Transparency Solutn	260,409	-	-	-	-
411-82011	ProPhoenix CAD & RMS Project	929,296	-	-	-	-
411-82010	PD Radio Purch-Handpck & Vehcl	233,389	191,293	191,294	191,293	191,293
411-81012	Conf Rm AV Upgrade - Display Upgrade	-	-	-	40,000	40,000
411-81011	PW Public Request & Ticketing System	-	-	-	50,000	50,000
411-81008	HP LEASE #2426597744LP005 & LP006	-	-	-	-	-
411-81005	Desktop&Laptop Computer Lease	135,236	135,236	135,236	175,807	175,807
266-84804	Gateway Caltrans-Site-PlanStdy	-	-	-	-	150,000
258-81500	Storms 2023-DR4683	14,434	-	-	-	-
256-81500	Storms 2023-DR4683	12,150	-	-	-	-
250-81500	Storms 2023-DR4683	17,074	4,409	1,061	-	-
231-81300	CARES Act Funding	824	-	-	-	-
221-83015	Engine 333 Replacement Apparatus	-	-	-	-	776,261
221-83014	Engine 332 Replacement Apparatus	-	-	-	-	-
221-83013	Engine 32 Replacement Apparatus	-	-	-	-	-
110-88001	Union Activity	-	-	-	-	-
110-84805	ECD Digitalization Project	-	-	-	195,000	-
110-84300	Commercial Cannabis	-	-	-	-	-
110-84156	Misc Dep-2625 Decoto Rd	-	2,567	-	-	-
110-84153	31011 Union City Bl-Time & Mats	-	190	2,230	-	-
110-84150	33454-33462 3rd St Time & Mats	561	-	-	-	-
110-84147	Louie Ranch/Appian Way-T&M	2,563	11,142	-	-	-
110-84145	Decoto Rd/7th St Area 4-T&M	9,612	-	-	-	-

Department Sources By Fund		Draft	Projected	Proposed	Proposed
90-Capital Projects (PW)	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	104,318	758,764	-
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	3,595,000	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	835,000	110,000
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	500,000	75,000
263-USED OIL BLOCK GRANT FUND	10,139	6,725	-	-	-
264-MEASURE BB (2014) FUND	101,805	759,820	6,641,796	1,453,974	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	1,410,034	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	3,825,100	-
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	47,857,095	43,079,254	19,288,297

Department Uses By Category			Draft	Projected	Proposed	Proposed
90-Capital Projects (PW)		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	-	-	-
5D-Services		7,964,149	8,611,839	46,873,450	-	-
5F-Debt Service		-	-	-	-	-
5G-Lease Obligation		878,744	890,321	820,645	832,427	256,797
5i-Capital Assets		8,669	883,458	66,053	-	-
5J-Interest Non-Debt		-	-	-	-	-
5K-Other Expenses		-	-	86,265	42,246,828	19,031,500
5L-Transfer Out		-	69,383	-	-	-
	Uses by Category Total	8,875,766	10,488,524	47,857,095	43,079,254	19,288,297

Departme	nt 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	-
110-91311	Kennedy Center Remodel	-	-	-	-	-
110-91612	School Property Swap	-	-	-	-	-
110-91706	Energy Efficiency Project	192,857	192,825	192,768	192,732	192,665
110-91809	FY 16-17 Beverage Container Payment Prog	-	-	-	-	-
110-91830	PG&E Water Main Break on UCB	-	-	-	-	-
110-91909	18-19 Beverage Container Pymt	-	-	-	-	-
110-92109	FY 20-21 Bvrge Cntner Pmt Prog	-	-	-	-	-
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	_	_	_	_
110-922213	Library Roof & Interior Repair	125,257	_	_		_
			104 410	24 745	-	-
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	-	-
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	-	-	-
208-92409	FY 23-24 BevrgContainr Pmt Pro	-	-	-	-	-
226-92123	Union Landing Monument SignImp	-	-	-	-	-
226-99999	Approved Cap. ProjPW	-	-	-	-	-
231-90000	Union City CIP Plan	-	-	-	758,764	-
231-91907	Contempo Park ADA Improvement	-	-	-	-	-
231-92113	Old Alv/Cesar Chavez Park Impr	153,089	84,932	-	-	-
231-92415	Kennedy Park Improvements	-	20,407	-	-	-
231-92515	Kennedy Park Improvements, Ph2	-	-	-	-	-
231-92516	Fred Castro Park Improvements	-	-	104,318	-	-
250-90000	Union City CIP Plan	-	-	-	410,000	70,000
250-90001	Congestion Management	-	-	-	-	-
250-90421	MTC Pavement Management Prog	-	-	-	-	-
250-90506	Upgrade Traffic Signal	-	-	-	-	-
250-90817	Install Addtl Street Lights	-	-	-	-	-
250-90920	RightofWyFence/WallInstallRepr	-	-	-	-	-
250-91727	IDEA Grant Traffic Signal Impr	-	-	-	-	-
250-91729	Union City Bl Bike Lanes Proj	269,837	83,741	276,836	-	-
250-91730	Bike&Pedestrian MasterPlan Upd	-		,		
250-91804	-		-	-	-	-
250-91818	QuarryLakes Pkwy-East WestConn	52.232		2.226	-	-
	QuarryLakes Pkwy-East WestConn 2022-2023 Tree Pruning Proiect	52,232 -	- 5,785 -	2,226	-	-
	2022-2023 Tree Pruning Project	52,232 - -	5,785	2,226	- - -	
250-91819	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv	52,232 - - -	5,785	2,226		
250-91819 250-92003	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair	52,232 - - - -	5,785	2,226		
250-91819 250-92003 250-92009	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair	52,232 - - - - -	5,785	2,226 - - - - -		
250-91819 250-92003 250-92009 250-92010	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project	52,232 - - - - - - -	5,785	2,226 - - - - - - -		
250-91819 250-92003 250-92009 250-92010 250-92011	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp	52,232 - - - - - - - - - -	5,785	2,226 - - - - - - - - - - -		
250-91819 250-92003 250-92009 250-92010 250-92011 250-92105	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan	- - - - - -	5,785	2,226 - - - - - - - - - - - -		
250-91819 250-92003 250-92009 250-92010 250-92011 250-92105 250-92123	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp	- - - - - 58,710	5,785	2,226 - - - - - - - - - - - - -		
250-91819 250-92003 250-92009 250-92010 250-92011 250-92105 250-92123 250-92127	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast	- - - - - -	5,785	2,226 - - - - - - - - - - - - - - -		
250-91819 250-92003 250-92009 250-92010 250-92011 250-92105 250-92123 250-92127 250-92216	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn	- - - - - 58,710	5,785	2,226 - - - - - - - - - - - - - - - -		
250-91819 250-92003 250-92010 250-92010 250-92111 250-92123 250-92127 250-92216 250-92216	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair	- - - - 58,710 56,425 - -	5,785	2,226 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	
250-91819 250-92003 250-92010 250-92010 250-92105 250-92123 250-92127 250-92216 250-92303 250-92310	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a)	- - - - - 58,710	5,785 - - - - - - - - - - - - - - - -	2,226 - - - - - - - - - - - - - - - - - -		
250-91819 250-92003 250-92010 250-92010 250-92105 250-92123 250-92127 250-92216 250-92303 250-92310 250-92310	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b)	- - - - 58,710 56,425 - -	5,785	2,226 - - - - - - - - - - - - - - - - - -		
250-91819 250-92003 250-92010 250-92010 250-92105 250-92123 250-92127 250-92216 250-92303 250-92310 250-92310 250-92410	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c)	- - - - 58,710 56,425 - -	5,785 - - - - - - - - - - - - - - - -	2,226 - - - - - - - - - - - - - - - - - -		
250-91819 250-92003 250-92010 250-92010 250-92105 250-92123 250-92127 250-92216 250-92303 250-92310 250-92310 250-92510	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c) Old Alameda Creek Trail Imp	- - - - 58,710 56,425 - -	5,785 - - - - - - - - - - - - - - - -	2,226 - - - - - - - - - - - - - - - - - -		
250-91819 250-92003 250-92010 250-92011 250-92105 250-92123 250-92127 250-92216 250-92310 250-92310 250-92410 250-92510 250-92513 251-90000	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c) Old Alameda Creek Trail Imp Union City CIP Plan	- - - - 58,710 56,425 - -	5,785 - - - - - - - - - - - 161,048 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
250-91819 250-92003 250-92010 250-92011 250-92105 250-92105 250-92127 250-92216 250-92310 250-92310 250-92410 250-92510 250-92513 251-90000 251-91729	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c) Old Alameda Creek Trail Imp Union City CIP Plan Union City Bl Bike Lanes Proj	- - - - 58,710 56,425 - - 150,000 - - - - - - - - - - - - - - - - -	5,785 - - - - - - - - - - 161,048 - - - 161,048 - - - 171,214	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
250-91819 250-92003 250-92010 250-92011 250-92105 250-92105 250-92127 250-92216 250-92310 250-92310 250-92510 250-92513 251-90000 251-91729 251-91804	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c) Old Alameda Creek Trail Imp Union City CIP Plan Union City Bl Bike Lanes Proj QuarryLakes Pkwy-East WestConn	- - - - 58,710 56,425 - -	5,785 - - - - - - - - - - - 161,048 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
250-91819 250-92003 250-92010 250-92010 250-92105 250-92105 250-92123 250-92216 250-92310 250-92310 250-92510 250-92513 251-90000 251-91729 251-91804 251-91819	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c) Old Alameda Creek Trail Imp Union City CIP Plan Union City Bl Bike Lanes Proj QuarryLakes Pkwy-East WestConn 2018 Engineering & Traffc Surv	- - - - 58,710 56,425 - - 150,000 - - - - - - - - - - - - - - - - -	5,785 - - - - - - - - - - 161,048 - - - 161,048 - - - 171,214	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
250-91819 250-92003 250-92010 250-92010 250-92105 250-92105 250-92123 250-92127 250-92216 250-92310 250-92310 250-92510 250-92513 251-90000 251-91729 251-91804 251-91819 251-92102	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c) Old Alameda Creek Trail Imp Union City CIP Plan Union City Bl Bike Lanes Proj QuarryLakes Pkwy-East WestConn 2018 Engineering & Traffc Surv FY22 BaseFailRepar&Slurry Seal	- - - - 58,710 56,425 - - 150,000 - - - - - - - - - - - - - - - - -	5,785 - - - - - - - - - - 161,048 - - - 161,048 - - - 171,214	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
250-91819 250-92003 250-92010 250-92010 250-92105 250-92105 250-92123 250-92216 250-92310 250-92310 250-92510 250-92513 251-90000 251-91729 251-91804 251-91819	2022-2023 Tree Pruning Project 2018 Engineering & Traffc Surv Sidewalk C&G and Ramp Repair Dyer Street Curb Inlet Repair 2022-2023 Tree Pruning Project TraffSignal Video Detectin Imp UC Transit Short Range Plan Union Landing Monument SignImp Enhancement-Pedestrian Infrast Citywide Strtlight LED Convrsn Annl Sidewalk C&G&Ramp Repair Tree Pruning & Removal (a) Tree Pruning & Removal (b) Tree Pruning & Removal (c) Old Alameda Creek Trail Imp Union City CIP Plan Union City Bl Bike Lanes Proj QuarryLakes Pkwy-East WestConn 2018 Engineering & Traffc Surv	- - - - 58,710 56,425 - - 150,000 - - - - - - - - - - - - - - - - -	5,785 - - - - - - - - - - 161,048 - - - 161,048 - - - 171,214	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

251-92301	Annual Citywide Pavement Rehab		808,120	_	_	-
251-92324	Decoto Road Project, Phase 1		71,863	68,756		_
	Central Ave St Lighting Repair	-	71,805		-	-
251-92408		-	-	19,945	-	-
251-92416	Decoto Road Project, Phase 1	-	-	-	-	-
251-92517	AlvN Multimodal Corridor Study	-	-	-	-	-
251-92524	Decoto Rd, Ph2 - Bike Ln & Ped	-	-	-	-	-
251-92538	Dyer Street Resurfacing, Ph2	-	-	-	-	-
251-99999	Approved Cap. ProjPW	-	-	-	-	-
252-90000	Union City CIP Plan	-	-	7,744	278,000	-
253-90000	Union City CIP Plan	-	-	-	-	-
253-91718	HSIP Cycle 8 Traffic SignalImp	-	-	-	-	-
253-91729	Union City Bl Bike Lanes Proj	353,252	-	165,041	-	-
253-91730	Bike&Pedestrian MasterPlan Upd	-	-	-	-	-
253-91802	2018-19 Slurry Seal Project	-	-	-	-	-
253-91804	QuarryLakes Pkwy-East WestConn	39,216	93,471	38,112	-	-
253-91820	Dyer Street Pavement Rehab	-	-	-	-	-
253-92102	FY22 BaseFailRepar&Slurry Seal	-	-	-	-	-
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	-	-
254-90000	Union City CIP Plan	-	-	-	-	-
254-91729	Union City Bl Bike Lanes Proj	829	266,684	704,778	-	-
254-91730	Bike&Pedestrian MasterPlan Upd	-	-	-	-	-
254-92003	Sidewalk C&G and Ramp Repair	16,380	-	-	-	-
254-92421	ANR PT Transit Lane Pilot Proj	-	-	650	-	-
254-92517	AlvN Multimodal Corridor Study	-	-	-	-	-
255-90000	Union City CIP Plan	-	-	-	835,000	110,000
255-90519	Parks Irrigation Renova	8,958	-	10,959	-	-
255-90535	Park and Facility Signage	-	-	-	-	-
255-91109	Playgrnd Eqp&Fitness CoursRepr	4,442	18,257	2,495	-	-
255-91822	Kennedy Ctr Elec & Gas Repairs	-	-	-	-	-
255-91907	Contempo Park ADA Improvement	-	-	-	-	-
255-92113	Old Alv/Cesar Chavez Park Impr	890,297	-	-	-	-
255-92117	Prop 68 Park Improvements Proj	-	-	-	-	-
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	-	-
255-92415	Kennedy Park Improvements	-	-	-	-	-
255-92420	Parks & Community Fac MP	-	-	75,000	-	-
255-92428	eritage Oak Park Play Replace	-	-	69,450	-	-
255-92434	ShortyGarcia Stadium LightsRep	-	21,500	-	-	-
255-92527	Park Repairs & Renovations	-	-	-	-	-
255-92528	Citywide Parks Planting Imp	-	-	-	-	-
255-92532	Civic Center Ground & Park Imp	-	-	-	-	-
255-92533	Stadium Lighting Sports Fields	-	-	20,204	-	-
255-92537	Arroyo Park Tennis Resurfacing	-	-	-	-	-
255-99999	Approved Cap. ProjPW	-	-	-	-	-
258-91910	Green Infrastructure Plan Rept	-	-	-	-	-
260-90000	Union City CIP Plan	-	-	-	350,000	75,000
260-90920	RightofWyFence/WallInstallRepr	8,200	-	-	-	-
260-91729	Union City Bl Bike Lanes Proj	-	-	1,000,000	-	-
260-92214	On-Call Traffic Signal Support	-	-	-	-	-
260-92216	Citywide Strtlight LED Convrsn	-	-	-	-	-
260-92232	Almaden Safety Improvemnt Proj	38,021	27,880	-	-	-
260-92301	Annual Citywide Pavement Rehab	-	50,000	-	-	-
260-92320	Traffic Signal Maintnance Prog	-	86,350	-	-	-
260-92429	Complete Streets Report	-	-	14,640	-	-
260-92518	Roadway Safety Improvements	-	-	-	-	-
260-92520	Right of Way Fence/Wall Repair	-	-	-	-	-
260-92525	Traffic Signal System Upgrades	-	-	-	-	-

260-99999	Approved Cap. ProjPW	-	-	-	-	-
261-90000	Union City CIP Plan	-	-	11,175	435,000	1,050,000
261-90506	Upgrade Traffic Signal	21,560	-	-	-	-
261-90721	Battery Backup System-C	-	-	-	-	-
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 Maintnance Prog	-	28,783	71,217	-	-
262-90000	Union City CIP Plan	-	-	-	500,000	75,000
262-92223	2023 Street Sweeper Replacemnt	-	-	-	-	-
262-92301	Annual Citywide Pavement Rehab	-	764,236	-	-	-
262-92322	Ctywide Trash CaptureDevInstal	-	-	-	-	-
262-92324	Decoto Road Project, Phase 1	-	-	972,224	-	-
262-92405	HP Sign Printer	-	26,240	-	-	-
262-92418	Smith Street Restoration Proj	-	291,677	-	-	-
262-92501	Annual Citywide Pavement Rehab	-	-	-	-	-
262-92511	Citywide Trash Capture Device Installation	-	-	154,000	-	-
262-92529	CWT Finishing Table	-	-	-	-	-
262-99999	Approved Cap. ProjPW	-	-	-	-	-
263-92012	2019-20 Used Oil Prog (OPP10)	-	-	-	-	-
263-92112	2021-22 Used Oil Prog (OPP12)	10,139	-	-	-	-
263-92313	2022-23 Used Oil Prog (OPP13)	-	6,725	-	-	-
263-92412	2023-24 Used Oil Prog (OPP14)	-	-	-	-	-
264-90000	Union City CIP Plan	-	-	10,000	1,453,974	1,300,000
264-91729	Union City Bl Bike Lanes Proj	-	-	3,438,974	-	-
264-91804	QuarryLakes Pkwy-East WestConn	56,812	157,528	850,122	-	-
264-92102	FY22 BaseFailRepar&Slurry Seal	-	-	-	-	-
264-92105	UC Transit Short Range Plan	-	-	-	-	-
264-92125	Local Rdwy Sfty Plan Proj-LRSP	-	-	-	-	-
264-92211	Transit Fleet Electification	-	-	44,000	-	-
264-92216	Citywide Strtlight LED Convrsn	-	-	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	-	-
264-92501	Annual Citywide Pavement Rehab	-	-	-	-	-
264-92517	AlvN Multimodal Corridor Study	-	-	-	-	-
264-92518	Roadway Safety Improvements	-	-	100,000	-	-
264-92519	UP Safety Crossing Improvement	-	-	-	-	-
264-92526	Central Ave Electrical Undgrnd	-	-	-	-	-
264-92538	Dyer Street Resurfacing, Ph2	-	-	-	-	-
264-99999	Approved Cap. ProjPW	-	-	-	-	-
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	-	-
266-91916	11th Street Fountain Repairs Union City CIP Plan	-	-	-	-	-
267-90000		-	-	8,575	865,000	540,000
267-91414	At-Grade Pedst Xng to E. Plaza	-	23,190	113,810	-	-
267-91729 267-91730	Union City Bl Bike Lanes Proj Bike& Pedestrian MasterPlan Und	-	-	913,400	-	-
267-91730 267-91804	Bike&Pedestrian MasterPlan Upd QuarryLakes Pkwy-East WestConn	- 20 715	- 5,785	- 164 750	-	-
		28,715	5,785	164,750	-	-
267-91913 267-92003	Bike & Ped Crossing Improvemen Sidewalk C&G and Ramp Repair	-	-	-	-	-
267-92003	Enhancement-Pedestrian Infrast	- 35,832	-	-	_	-
267-92127	Citywide Strtlight LED Convrsn		-	- 499	-	-
267-92218	Annl Sidewalk C&G&Ramp Repair	-	-	130,000	-	-
267-92303	Dyer Street SMART Corridor	-	- 6,000	4,000	-	-
207-92400	Dyer Street SWART COTTUOL	-	0,000	4,000	-	-

267-92407	2546Pioneer School XwalkEnhnce	-	15,120	-	-	_
267-92513	Old Alameda Creek Trail Imp	-	-	75,000	-	-
267-92519	UP Safety Crossing Improvement	_	-	-	_	_
267-99999	Approved Cap. ProjPW	-	-	-	-	-
268-90000	Union City CIP Plan	-	-	-	-	-
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	-	-	-
282-92510	Tree Pruning & Removal (c)	-	-	-	-	-
282-92521	Urban Forestry Master Plan	-	-	-	-	-
410-90000	Union City CIP Plan	-	-	-	24,622,951	2,259,000
410-91414	At-Grade Pedst Xng to E. Plaza	-	-	6,000,000	-	-
410-91718	HSIP Cycle 8 Traffic SignalImp	-	-	-	-	-
410-91727	IDEA Grant Traffic Signal Impr	328,526	-	-	-	-
410-91729	Union City Bl Bike Lanes Proj	-	698,772	9,564,922	-	-
410-91730	Bike&Pedestrian MasterPlan Upd	-	-	-	-	-
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	-	-
410-91820	Dyer Street Pavement Rehab	-	-	-	-	-
410-92004	Transit CY Bus Charge Stations	-	-	-	-	-
410-92108	HeavyDuty Battery Trans EV Pro	-	-	-	-	-
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	-	-
410-92314	Intermodal Rail Stn Opts Proj	-	-	-	-	-
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	-	-
410-92501	Annual Citywide Pavement Rehab	-	-	-	-	-
410-92524	Decoto Rd, Ph2 - Bike Ln & Ped	-	-	-	-	-
410-99999	Approved Cap. ProjPW	-	-	-	-	-
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 411-91811	Kennedy Center Remodel	3,156	2,660	-	-	-
411-91811	City Hall Carpet Replacement HMGP Senior Center Generator	-	-	- 25,000	-	-
411-91017	CH Emerg Generator Line Leak Detector	-	-	-	-	-
411-92103	FS 33 HVAC REPAIR	_	_	-	_	_
411-92116	Senior Center Shower Repairs	_	-	-	_	-
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	-	-
411-99999	Approved Cap. ProjPW	-	-	-	-	-
412-90000	Union City CIP Plan	-	-	-	-	2,450,000
413-92411	Dry Creek Bridge Repair	-	-	16,274	-	-
416-90000	Union City CIP Plan	-	-	-	3,825,100	-
416-91414	At-Grade Pedst Xng to E. Plaza	73,014	301,150	4,009,926	-	-
416-91415	H Street Green Street Improves	-	-	-	-	-
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	-	-

416-91917	BART Phase 2A (Escalators)	-	-	-	-	-
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	-	-
416-92424	Station District Landscaping E	-	-	-	-	-
416-92522	Block 5 Parking - Mobility Hub	-	-	200,000	-	-
416-99999	Approved Cap. ProjPW	-	-	-	-	-
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	-	-
511-92110	PW-Trnsit Radio Upgrde & Replc	-	-	-	-	-
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	-	-	-
521-91506	ConcretePadRepl-UdrgrdFuelTank	-	-	-	-	-
521-91706	Energy Efficiency Project	81,353	81,339	-	-	-
521-91824	Street Sweeper Debris DispSite	-	-	-	-	-
521-92104	CNG Station Upgrades	-	-	-	-	-
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	-	-	-
521-92523	Upgrade Fuel Dispensing System	-	-	-	-	-
521-92530	CY Standby Generator Replace	-	-	30,000	-	-
521-99999	Approved Cap. ProjPW	-	-	-	-	-
613-91828	EV Charging Station	-	-	-	-	
	Uses by OrgCode Total	8,875,766	10,488,524	47,857,095	43,079,254	19,288,297

POSITIONS BY HOME DEP	ARTMENT			
			Fiscal Year	
Home Dept	PCN Title	FY25	FY26	FY27
11-City Council		4.00	4.00	4.00
11-City Council	MAYOR	1.00	1.00	1.00
11-City Council Total		5.00	5.00	5.00
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
12-City Manager's Office Total		8.00	8.00	8.00
14 City Clark		1.00	1.00	1 00
14-City Clerk 14-City Clerk Total	CITY CLERK	1.00 <b>1.00</b>	1.00 <b>1.00</b>	1.00 <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
15-Finance Total		13.00	14.00	14.00
16-Human Resources	ADMINISTRATIVE SPECIALIST-CONF	0.50	0.50	0.50
16-Human Resources	HUMAN RESOURCES ANALYST I	1.00	1.00	0.50
16-Human Resources	HUMAN RESOURCES ANALYST II	-	-	- 1.00
16-Human Resources	HUMAN RESOURCES ANALIST II	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
16-Human Resources Total		4.50	<b>4.50</b>	4.50
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
				1 00
	WEB & DATABASE ADMINISTRATOR	1.00	1.00	
		1.00 <b>9.50</b>	1.00 <b>9.50</b>	
17-Information Technology Tota				9.50
17-Information Technology Tota 21-Police	1	9.50	9.50	<b>9.50</b> 1.00
17-Information Technology Tota 21-Police 21-Police	COMMUNITY RESOURCES COORDINATR	<b>9.50</b> 1.00	<b>9.50</b> 1.00	<b>9.50</b> 1.00 7.00
17-Information Technology Tota 21-Police 21-Police 21-Police	COMMUNITY RESOURCES COORDINATR COMMUNITY SERVICE AIDE	<b>9.50</b> 1.00 5.00	<b>9.50</b> 1.00 7.00	<b>9.50</b> 1.00 7.00 2.00
17-Information Technology Tota 21-Police 21-Police 21-Police 21-Police 21-Police	COMMUNITY RESOURCES COORDINATR COMMUNITY SERVICE AIDE CONFIDENTL OPERATION ASSISTANT	9.50 1.00 5.00 2.00	9.50 1.00 7.00 2.00	<b>9.50</b> 1.00 7.00 2.00 1.00
17-Information Technology Tota 21-Police 21-Police 21-Police 21-Police 21-Police 21-Police	COMMUNITY RESOURCES COORDINATR COMMUNITY SERVICE AIDE CONFIDENTL OPERATION ASSISTANT CRIME ANALYST	9.50 1.00 5.00 2.00 1.00	9.50 1.00 7.00 2.00 1.00	9.50 1.00 7.00 2.00 1.00 1.00
17-Information Technology 17-Information Technology Tota 21-Police 21-Police 21-Police 21-Police 21-Police 21-Police 21-Police 21-Police 21-Police	COMMUNITY RESOURCES COORDINATR COMMUNITY SERVICE AIDE CONFIDENTL OPERATION ASSISTANT CRIME ANALYST EXEC ASST TO THE POLICE CHIEF	9.50 1.00 5.00 2.00 1.00 1.00	9.50 1.00 7.00 2.00 1.00 1.00	1.00 9.50 1.00 2.00 1.00 1.00 1.00 4.00

POSITIONS BY HOME DE	EPARTMENT			
			Fiscal Year	
Home Dept	PCN Title	FY25	FY26	FY27
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
21-Police Total		109.50	111.00	111.00
80-Public Works	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
0-Public Works	ADMINISTRATIVE ASSISTANT III	2.00	2.00	2.00
80-Public Works	ASSISTANT TRANSIT PLANNER	1.00	-	-
80-Public Works	ASSOCIATE TRANSIT PLANNER	1.00	-	-
0-Public Works	CITY ENGINEER	1.00	1.00	1.00
0-Public Works	ENGINEER I	1.00	1.00	1.00
0-Public Works	ENGINEER II	1.00	1.00	1.0
0-Public Works	ENGINEER III	1.00	1.00	1.00
0-Public Works	FACILITY MAINTENANCE WORKER	2.00	2.00	2.00
80-Public Works	FLEET SUPERVISOR	1.00	1.00	1.00
80-Public Works	GROUNDS SUPERVISOR	1.00	1.00	1.00
80-Public Works	LEAD CONSTRUCTION INSPECTOR	1.00	1.00	1.00
80-Public Works	LEAD FACILITIES MAINTENANCE WORKER	1.00	1.00	1.00
0-Public Works	MAINTENANCE I - PARKS & GROUND	13.00	12.00	13.00
80-Public Works	MAINTENANCE I - STREETS	7.00	7.00	7.00
0-Public Works	MAINTENANCE II - PARKS & GROUN	5.00	5.00	5.00
80-Public Works	MAINTENANCE II - STREETS	2.00	2.00	2.00
0-Public Works	MAINTENANCE III - PARKS & GROUND	-	1.00	1.00
80-Public Works	PRINCIPAL CIVIL ENGINEER	1.00	1.00	2.00
0-Public Works	PUBLIC WORKS DIRECTOR	1.00	1.00	1.00
80-Public Works	PUBLIC WORKS INSPECTOR	1.00	1.00	1.00
0-Public Works	PUBLIC WORKS MAINTENANCE II	1.00	1.00	1.00
80-Public Works	PUBLIC WORKS SUPERINTENDENT	1.00	1.00	1.00
0-Public Works	SPECIAL PROJECTS COORDINATOR	1.00	1.00	1.00
80-Public Works	STREET SWEEPER OPERATOR	2.00	2.00	2.00
0-Public Works	STREET SWEEPER OPERATOR STREETS SUPERVISOR	1.00	1.00	1.00
0-Public Works	SUPERVISING CONST INSPECTOR	1.00	1.00	1.00
	TRANSIT ANALYST I		1.00	
80-Public Works		-		1.00
80-Public Works	TRANSIT ANALYST II	-	1.00	1.00
80-Public Works		1.00	1.00	1.00
80-Public Works		1.00	1.00	1.00
80-Public Works		1.00	-	-
0-Public Works	VEHICLE HEAVY EQUIP MECHANIC	2.00	2.00	2.00
80-Public Works Total		57.00	56.00	58.00
0-Economic & Comm Dev	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
10-Economic & Comm Dev	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00
10-Economic & Comm Dev	ASSISTANT PLANNER	1.00	1.00	1.00
	ASSISTANT FLANNER	1.00		

		I	Fiscal Year	
Home Dept	PCN Title	FY25	FY26	FY27
0-Economic & Comm Dev	BUILDING PERMIT TECHNICIAN	1.00	2.00	2.0
0-Economic & Comm Dev	BUILDING PERMIT TECHNICIAN II	0.50	0.50	0.5
0-Economic & Comm Dev	BUILDING/CODE COMPLIANCE COORD	1.00	1.00	1.0
0-Economic & Comm Dev	BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.0
0-Economic & Comm Dev	CHIEF BLDG OFF/SR PLANS EXAMIN	1.00	1.00	1.0
0-Economic & Comm Dev	COMMUNITY DEVELOPMENT TECH	0.50	0.50	0.5
0-Economic & Comm Dev	ECONOMIC & COMM DEV DIR	1.00	1.00	1.0
0-Economic & Comm Dev	ECONOMIC DEVELOPMENT COORDINAT	1.00	1.00	1.0
0-Economic & Comm Dev	ECONOMIC DEVELOPMENT MANAGER	1.00	1.00	1.0
0-Economic & Comm Dev	ENVIRONMENTAL PROG INSPECTOR	2.00	-	-
0-Economic & Comm Dev	ENVIRONMENTAL PROG INSPECTOR (SENIOR)	-	1.00	1.0
0-Economic & Comm Dev	ENVIRONMENTAL PROG TECHNICIAN	-	1.00	1.0
0-Economic & Comm Dev	ENVIRONMENTAL PROGRAMS MANAGER	1.00	1.00	1.0
0-Economic & Comm Dev	HOUSING & COMMUNITY DEVELOP MANAGER	1.00	1.00	1.0
0-Economic & Comm Dev	NEIGHBORHOOD PRESERVATION INSPECTOR	1.00	1.00	1.0
0-Economic & Comm Dev	PLANNING MANAGER	1.00	1.00	1.0
0-Economic & Comm Dev	SENIOR PLANNER	1.00	1.00	1.0
0-Economic & Comm Dev	SR BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.0
0-Economic & Comm Dev Total	SK BOIEDING/CODE CONFEIANCE INSFE	20.00	<b>21.00</b>	21.0
		20.00	21.00	21.0
0-Community & Rec Svcs	ADMINISTRATIVE ASSISTANT II	4.00	4.00	4.0
0-Community & Rec Svcs	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.0
0-Community & Rec Svcs	CASE MANAGER	3.00	3.00	3.0
0-Community & Rec Svcs	CLINICAL SUPERVISOR	1.00	1.00	1.0
0-Community & Rec Svcs	COMMUNITY & RECREATION PROGRAM SPECIALIST	2.00	2.00	2.0
0-Community & Rec Svcs	COMMUNITY SERVICES MANAGER	1.00	1.00	1.0
0-Community & Rec Svcs	CRS DIRECTOR	1.00	1.00	1.0
•		1.00	1.00	1.0
0-Community & Rec Svcs	CRS MANAGER			
0-Community & Rec Svcs		0.50	0.50	0.5
0-Community & Rec Svcs	HOMELESS PROG COORDINATOR	1.00	1.00	1.0
0-Community & Rec Svcs	HOMELESS PROG OUTREACH WORKER	1.00	1.00	1.0
0-Community & Rec Svcs	INTERV COUNSELOR (PEG)	1.00	1.00	1.0
0-Community & Rec Svcs	INTERV COUNSLR (MEG)	1.00	1.00	1.0
0-Community & Rec Svcs	LEISURE SERVICES MAINT WORKER	1.00	1.00	1.0
0-Community & Rec Svcs	OFFICE SPECIALIST I	0.75	0.75	0.7
0-Community & Rec Svcs	OFFICE SPECIALIST II	0.50	0.50	0.5
0-Community & Rec Svcs	OFFICE SPECIALIST II (.5-Holly & .5-YFS)	1.00	1.00	1.0
0-Community & Rec Svcs	OFFICE SPECIALIST III	0.75	0.75	0.7
0-Community & Rec Svcs	PRESCHOOL SITE SUPERVISOR II	2.00	2.00	2.0
0-Community & Rec Svcs	PRESCHOOL SITE SUPV I	1.25	1.25	1.2
0-Community & Rec Svcs	PROGRAM COORDINATOR (SEIU-PT)	1.50	1.50	1.5
0-Community & Rec Svcs	RECREATION ADMINISTRATIVE TECH	1.00	1.00	1.0
0-Community & Rec Svcs	RECREATION PROGRAM COORDINATOR	4.00	4.00	4.0
0-Community & Rec Svcs	RECREATION SUPERVISOR	3.00	3.00	3.0
0-Community & Rec Svcs	SENIOR RECREATION SUPERVISOR	1.00	1.00	1.0
0-Community & Rec Svcs	YOUTH EMPLOYMENT COORD	1.00	1.00	1.0
0-Community & Rec Svcs	YOUTH SERVICES SPECIALIST	1.00	1.00	1.0

POSITIONS CITYWIDE			
	FY		
PCN Title	FY25	FY26	FY27
ACCOUNTANT	1.00	1.00	1.00
	1.00	1.00	1.00
	0.50	0.50	0.50
	7.00	7.00	7.00
	4.00	4.00	4.00
ADMINISTRATIVE SPECIALIST-CONF	1.50	1.50	1.50
	1.00	1.00	1.00
ASSISTANT TRANSIT PLANNER	1.00	1 00	1 00
ASSOCIATE PLANNER ASSOCIATE TRANSIT PLANNER	1.00	1.00	1.00
BUILDING PERMIT TECHNICIAN	1.00	2.00	2 00
BUILDING PERMIT TECHNICIAN BUILDING PERMIT TECHNICIAN II	1.00	2.00	2.00
BUILDING/CODE COMPLIANCE COORD	0.50 1.00	0.50	0.50 1.00
BUILDING/CODE COMPLIANCE COORD BUILDING/CODE COMPLIANCE INSPE	1.00	1.00 1.00	1.00
BUSINESS LICENSE COORDINATOR	1.00	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
GROUNDS 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
HUMAN RESOURCES ANALYST I	1.00	1.00	

POSITIONS CITYWIDE			
	FY		
PCN Title	FY25	FY26	FY27
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
	1.00	1.00	1.00
	1.00	1.00	1.00
	4.00	1.00	1.00
	1.00	1.00	1.00
	1.00	1.00	1.00
	1.00	1.00	1.00
	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
	2.00	2.00	2.00
MAINTENANCE III - PARKS & GROUND	1.00	1.00	1.00
	1.00	1.00	1.00 1.00
MANAGEMENT ANALYST II	1.00	1.00	
	1.00	1.00	1.00
NEIGHBORHOOD PRESERVATION INSPECTOR OFFICE SPECIALIST I	1.00 1.75	1.00 1.75	1.00 1.75
OFFICE SPECIALIST I	0.50	0.50	0.50
OFFICE SPECIALIST II (.5-Holly & .5-YFS)	1.00	1.00	1.00
OFFICE SPECIALIST II (.5-holiy & .5-holi	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	1.00	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
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

POSITIONS CITYWIDE			
	FY		
PCN Title	FY25	FY26	FY27
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
Grand Total	265.75	268.25	270.25

			FY		
Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
10-11001	City Council	COUNCIL MEMBER	4.00	4.00	4.00
10-11001	City Council	MAYOR	1.00	1.00	1.00
10-11001	City Council Total		5.00	5.00	5.00
			5.00	5.00	5.00
10-12001	City Manager	ADMINISTRATIVE SPECIALIST-CONF	0.50	0.50	0.50
10-12001	City Manager	CITY MANAGER	0.90	1.00	1.00
10-12001	City Manager	DEPUTY CITY MANAGER	0.90	0.94	0.9
10-12001	City Manager	MANAGEMENT ANALYST I	1.00	1.00	1.0
10-12001	City Manager	MANAGEMENT ANALYST II	1.00	1.00	1.0
10-12001	City Manager Total		4.30	4.44	4.4
10-12040	Emergency Services	EMERGENCY SERVICES COORDINATOR	1.00	1.00	1.0
10-12040	Emergency Services Total		1.00	1.00	1.0
10-12301	Solid Waste Mgmt	RECYCLING & SOLID WASTE MGR		0.40	0.4
10-12301	Solid Waste Mgmt Total			0.40	0.40
10-14001	City Clerk	ADMINISTRATIVE SPECIALIST-CONF	0.50	0.50	0.5
10-14001	City Clerk Total		0.50	0.50	0.50
03-12301	Solid Waste Mgmt	CITY MANAGER	0.10		
03-12301	Solid Waste Mgmt	DEPUTY CITY MANAGER	0.10	0.03	0.0
03-12301	Solid Waste Mgmt	RECYCLING & SOLID WASTE MGR	-	0.60	0.6
03-12301	Solid Waste Mgmt Total		0.20	0.63	0.6
04-12301	Solid Waste Mgmt	DEPUTY CITY MANAGER		0.03	0.0
04-12301	Solid Waste Mgmt	RECYCLING & SOLID WASTE MGR	1.00		
04-12301	Solid Waste Mgmt	SUSTAINABILITY ANALYST I/II	0.50	0.14	0.1
04-12301	Solid Waste Mgmt Total		1.50	0.17	0.1
10-12301	Solid Waste Mgmt	SUSTAINABILITY ANALYST I/II	0.50	0.86	0.8
10-12301	Solid Waste Mgmt Total		0.50	0.86	0.8
				0.00	
			8.00	8.00	8.0
10-14001 10-14001	City Clerk City Clerk Total	CITY CLERK	1.00	1.00	1.0
10-14001			1.00	1.00	1.0
			1.00	1.00	1.0
10-15001	Finance Administration	FINANCE DIRECTOR	0.75	0.86	0.8
10-15001	Finance Administration Total		0.75	0.86	0.8
10-15011	Accounting	ACCOUNTANT	1.00	1.00	1.0
LO-15011	Accounting	ACCOUNTING MANAGER	1.00	1.00	1.0
LO-15011	Accounting	ADMINISTRATIVE ASSISTANT II		0.50	0.5
LO-15011	Accounting	FINANCE SPECIALIST III	2.00	2.00	2.0
LO-15011	Accounting	JUNIOR ACCOUNTANT		1.00	1.0
	Accounting	LEAD PAYROLL TECHNICIAN	1.00	1.00	1.0
10-15011					
10-15011 10-15011	Accounting	SENIOR ACCOUNTANT	1.90	1.90	
10-15011 10-15011 10-15011	Accounting Accounting Total	SENIOR ACCOUNTANT	1.90 6.90	1.90 8.40	1.9 8.4

POSITION	IS BY OKG CODE				
Org-Code	Org Code Title	PCN Title	FY FY25	FY26	FY27
110-15013	Revenue Collection	BUSINESS LICENSE COORDINATOR	FIZJ	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
	0				
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	EIN Conoral Liab Inc	FINANCE DIRECTOR	0.05	0.05	0.05
614-15031 614-15031	FIN-General Liab Ins FIN-General Liab Ins Total	FINANCE DIRECTOR	0.05	0.05	0.05
014-15051			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	0.50
110-16001	Human Resources	HUMAN RESOURCES ANALYST II	2.00	2.00	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	TECH SUPPORT SPECIALIST II WEB & DATABASE ADMINISTRATOR	1.00	1.00	1.00
110-17001	Information Technology		1.00	1.00	1.00
110-17001	Information Technology		1.00 9.50	1.00 9.50	1.00 9.50
110-17001 110-17001	Information Technology Information Technology Total	WEB & DATABASE ADMINISTRATOR	1.00 9.50 9.50	1.00 9.50 <b>9.50</b>	1.00 9.50 <b>9.50</b> 2.00
110-17001 110-17001 110-21001	Information Technology Information Technology Total Police Administration	WEB & DATABASE ADMINISTRATOR CONFIDENTL OPERATION ASSISTANT	1.00 9.50 9.50 2.00	1.00 9.50 9.50 2.00	1.00 9.50 9.50 2.00 1.00
110-17001 110-17001 110-21001 110-21001	Information Technology Information Technology Total Police Administration Police Administration	WEB & DATABASE ADMINISTRATOR CONFIDENTL OPERATION ASSISTANT EXEC ASST TO THE POLICE CHIEF	1.00 9.50 9.50 2.00 1.00	1.00 9.50 9.50 2.00 1.00	1.00 9.50 9.50 2.00 1.00 1.90
110-17001 110-17001 110-21001 110-21001 110-21001	Information Technology Information Technology Total Police Administration Police Administration Police Administration	WEB & DATABASE ADMINISTRATOR CONFIDENTL OPERATION ASSISTANT EXEC ASST TO THE POLICE CHIEF POLICE CAPTAIN	1.00 9.50 9.50 2.00 1.00 1.90	1.00 9.50 9.50 2.00 1.00 1.90	1.00 9.50 9.50 2.00 1.00 1.90
110-17001 110-17001 110-21001 110-21001 110-21001 110-21001	Information Technology Information Technology Total Police Administration Police Administration Police Administration Police Administration	WEB & DATABASE ADMINISTRATOR CONFIDENTL OPERATION ASSISTANT EXEC ASST TO THE POLICE CHIEF POLICE CAPTAIN POLICE CHIEF	1.00 9.50 9.50 2.00 1.00 1.90 0.98	1.00 9.50 9.50 2.00 1.00 1.90	1.00 9.50 <b>9.50</b>

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Org-Code	Org Code Title	PCN Title	FY FY25	FY26	FY27
110-21001	Police Administration Total	PCN IIde	8.88	7.90	7.90
110-21001	Police Administration Total		0.00	7.90	7.50
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 110-21003	Police Investigation	POLICE SERGEANT PROPERTY & EVIDENCE SPECIALIST	3.00 2.00	3.00 2.00	3.00 2.00
110-21003	Police Investigation Police Investigation	PROPERTY & EVIDENCE SPECIALIST PROPERTY & EVIDENCE SUPERVISOR	1.00	2.00	2.00
110-21003	Police Investigation Total		19.00	19.00	19.00
110 21005			19.00	15.00	15.00
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
440 24005	Deline Decembr		4.00	4.00	4.00
110-21005	Police Records		4.00	4.00	4.00
110-21005 110-21005	Police Records Police Records Total	POLICE RECORDS SUPERVISOR	1.00	1.00 5.00	1.00 5.00
110-21005	Folice 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	FOLICE CAFTAIN	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
201 21004	Dolico Administration		0.02		
281-21001	Police Administration Police Administration Total	POLICE CHIEF	0.02		
281-21001					

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-Code	Org Code Title	PCN Title	FY25 109.50	FY26 111.00	FY27 111.0
-33001	PW Administration	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
-33001	PW Administration	PUBLIC WORKS DIRECTOR	0.30	0.45	0.4
-33001	PW Administration Total		1.30	1.45	1.4
-33003	Engineer-Design/Projt Mgmt	CITY ENGINEER	0.40	0.40	0.4
-33003	Engineer-Design/Projt Mgmt	ENGINEER I	0.20	0.20	0.2
-33003	Engineer-Design/Projt Mgmt		0.20	0.20	0.2
-33003	Engineer-Design/Projt Mgmt		0.20	0.20	0.2
-33003 -33003	Engineer-Design/Projt Mgmt	PRINCIPAL CIVIL ENGINEER	0.40	0.40	1.4 2.4
-33003	Engineer-Design/Projt Mgmt To	lai	1.40	1.40	2.4
-33004	Engineer-Eng Inspection	LEAD CONSTRUCTION INSPECTOR	0.60	0.60	0.6
-33004	Engineer-Eng Inspection	PUBLIC WORKS INSPECTOR	0.20	0.20	0.2
-33004	Engineer-Eng Inspection	SUPERVISING CONST INSPECTOR	0.20	0.20	0.2
-33004	Engineer-Eng Inspection Total		1.00	1.00	1.0
-33011	Streets Administration	LEAD FACILITIES MAINTENANCE WORKER	0.05	0.05	0.0
-33011	Streets Administration Total		0.05	0.05	0.0
-33021	Bldg/Grnd Admin	ADMINISTRATIVE ASSISTANT III	0.40	0.40	0.4
-33021	Bldg/Grnd Admin	PUBLIC WORKS SUPERINTENDENT	0.10	0.10	0.1
-33021	Bldg/Grnd Admin Total		0.50	0.50	0.5
22022	Dida (Canad Dida Majat		2.00	2.00	2.0
-33023 -33023	Bldg/Grnd Bldg Maint	FACILITY MAINTENANCE WORKER	2.00 0.95	2.00	2.0
-33023	Bldg/Grnd Bldg Maint Bldg/Grnd Bldg Maint Total	LEAD FACILITIES MAINTENANCE WORKER	2.95	0.95 2.95	0.9
00020			2.55	2.55	2.5
-33024	Bldg/Grnd Park Maint	GROUNDS SUPERVISOR	0.45	0.45	0.4
-33024	Bldg/Grnd Park Maint	MAINTENANCE I - PARKS & GROUND	3.71	3.06	4.0
-33024	Bldg/Grnd Park Maint	MAINTENANCE II - PARKS & GROUN	2.80	2.80	2.8
-33024	Bldg/Grnd Park Maint	MAINTENANCE III - PARKS & GROUND		0.65	0.6
-33024	Bldg/Grnd Park Maint Total		6.96	6.96	7.9
-33002	Engineer Administration	PUBLIC WORKS DIRECTOR	0.15	0.15	0.1
-33002	Engineer Administration Total		0.15	0.15	0.1
-33003	Engineer-Design/Projt Mgmt	CITY ENGINEER	0.20	0.20	0.2
-33003	Engineer-Design/Projt Mgmt	ENGINEER I	0.20	0.20	0.8
-33003	Engineer-Design/Projt Mgmt	ENGINEER II	0.80	0.80	0.8
-33003	Engineer-Design/Projt Mgmt	ENGINEER III	0.30	0.30	0.3
-33003	Engineer-Design/Projt Mgmt	PRINCIPAL CIVIL ENGINEER	0.20	0.20	0.2
-33003	Engineer-Design/Projt Mgmt To	tal	2.30	2.30	2.3
-33004	Engineer-Eng Inspection	PUBLIC WORKS INSPECTOR	0.40	0.40	0.4
-33004	Engineer-Eng Inspection	SUPERVISING CONST INSPECTOR	0.40	0.40	0.5
-33004	Engineer-Eng Inspection Total		0.90	0.90	0.9
22014	Chucoka Administration		0.40	0.40	~ ~
-33011	Streets Administration		0.40	0.40	0.4 0.2
-33011 -33011	Streets Administration Streets Administration Total	STREETS SUPERVISOR	0.20	0.20	0.2
55011	streets Administration Fotal		0.00	0.00	0.0
-33012	Streets Paving Maint	MAINTENANCE I - STREETS	2.50	2.50	2.5
-33012	Streets Paving Maint	MAINTENANCE II - STREETS	1.00	1.00	1.0

			FY		
Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
50-33012	Streets Paving Maint Total		3.50	3.50	3.50
050 22012	Straate Streat Classing	MAINTENANCE L DADKS & COOLIND	0.25	0.25	0.25
250-33013	Streets Street Cleaning Streets Street Cleaning	MAINTENANCE I - PARKS & GROUND	0.25	0.25	0.25
250-33013 250-33013	Streets Street Cleaning Total	PUBLIC WORKS MAINTENANCE II	0.50	0.50	0.50
250-55015	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	GROUNDS 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 & GROUN	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
250 22011	Straata Administration		0.20	0.20	0.20
258-33011 258-33011	Streets Administration Streets Administration	ADMINISTRATIVE ASSISTANT III CITY ENGINEER	0.20	0.20 0.20	0.20 0.20
258-33011	Streets Administration Total	CITTENGINEER	0.20	0.20	0.20
230-33011	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 To	tal	1.10	0.90	0.90
262 22004	Fueinen Freilingentien		0.40	0.40	0.40
262-33004	Engineer-Eng Inspection		0.40	0.40	0.40
262-33004 262-33004	Engineer-Eng Inspection Engineer-Eng Inspection Total	SUPERVISING CONST INSPECTOR	0.30	0.30	0.30
202-33004			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
201 22024	Pldg/Crnd Dark Maint			0.00	0.00
281-33024	Bldg/Grnd Park Maint Bldg/Grnd Park Maint	GROUNDS SUPERVISOR		0.08 0.50	0.08 0.50
281-33024 281-33024	Bldg/Grnd Park Maint	MAINTENANCE I - PARKS & GROUND MAINTENANCE II - PARKS & GROUN		0.50	0.50
281-33024 281-33024	Bldg/Grnd Park Maint	PUBLIC WORKS MAINTENANCE II		0.30	0.50
281-33024 281-33024	Bldg/Grnd Park Maint	SPECIAL PROJECTS COORDINATOR		0.25	0.25
281-33024	Bldg/Grnd Park Maint Total			1.48	1.48
201 00024	Side office and Maine Total			1.40	1.40

-Code Org Code Title		PCN Title	FY FY25	FY26	FY27
PW Administrat		ADMINISTRATIVE ASSISTANT III	0.40	0.40	0.4
PW Administrat	tion Total		0.40	0.40	0.4
-33003 Engineer-Desig	n/Projt Mgmt	ENGINEER III	0.20	0.20	0.2
Engineer-Design	n/Projt Mgmt To	otal	0.20	0.20	0.2
-33004 Engineer-Eng In	spection	LEAD CONSTRUCTION INSPECTOR	0.40	0.40	0.4
Engineer-Eng In	spection Total		0.40	0.40	0.4
-33011 Streets Adminis	stration	STREETS SUPERVISOR	0.25	0.25	0.2
Streets Adminis	stration Total		0.25	0.25	0.2
-33012 Streets Paving I	Maint	MAINTENANCE I - STREETS	3.50	3.50	3.5
-33012 Streets Paving I			3.50	3.50	3.5
- <b>33013</b> Streets Street C	leaning	SPECIAL PROJECTS COORDINATOR	0.20	0.20	0.2
-33013 Streets Street C	-	SPECIAL PROJECTS COORDINATOR	0.20	0.20	0.2
				0.40	0
-33022 Bldg/Grnd Spec -33022 Bldg/Grnd Spec		MAINTENANCE II - PARKS & GROUN SPECIAL PROJECTS COORDINATOR	0.40 0.50	0.40 0.50	0.4 0.!
-33022 Bidg/Grnd Spec	-	SPECIAL PROJECTS COORDINATOR	0.90	0.90	0.
		_			
-33024 Bldg/Grnd Park		MAINTENANCE I - PARKS & GROUND	6.28	5.93	5.
-33024 Bldg/Grnd Park		MAINTENANCE II - PARKS & GROUN	0.80	0.80	0.
-33024 Bldg/Grnd Park		MAINTENANCE III - PARKS & GROUND	7.00	0.35	0.
Bldg/Grnd Park	Maint Total		7.08	7.08	7.
-33025 Tree Managem		GROUNDS SUPERVISOR	0.40	0.40	0.
-33025 Tree Managem		PUBLIC WORKS SUPERINTENDENT	0.10	0.10	0.
-33025 Tree Managem	ent Total		0.50	0.50	0.
-34001 Transit Adminis	stration	ASSISTANT TRANSIT PLANNER	0.50		
-34001 Transit Adminis	stration	ASSOCIATE TRANSIT PLANNER	0.50		
-34001 Transit Adminis	stration	PUBLIC WORKS DIRECTOR	0.20	0.20	0.
-34001 Transit Adminis	stration	TRANSIT ANALYST I		0.50	0.
-34001 Transit Adminis	stration	TRANSIT ANALYST II		0.50	0.
-34001 Transit Adminis	stration	TRANSIT COORDINATOR	1.00	1.00	1.
-34001 Transit Adminis		TRANSIT MANAGER	0.50	0.50	0.
-34001 Transit Adminis	tration Total		2.70	2.70	2.
-34002 Transit Operation	ons	ASSISTANT TRANSIT PLANNER	0.20		
-34002 Transit Operation	ons	ASSOCIATE TRANSIT PLANNER	0.20		
-34002 Transit Operation	ons	TRANSIT ANALYST I		0.20	0.
-34002 Transit Operation	ons	TRANSIT ANALYST II		0.20	0.
-34002 Transit Operation		TRANSIT MANAGER	0.20	0.20	0.
-34002 Transit Operation	ons Total		0.60	0.60	0.
-34021 Paratransit Adn	ninistration	ASSISTANT TRANSIT PLANNER	0.20		
	ninistration	ASSOCIATE TRANSIT PLANNER	0.30		
		TRANSIT ANALYST I		0.20	0.
	ninistration				
-34021 Paratransit Adn		TRANSIT ANALYST II		0.30	0.
2-34021 Paratransit Adn 2-34021 Paratransit Adn 2-34021 Paratransit Adn 2-34021 Paratransit Adn 2-34021 Paratransit Adn	ninistration		0.20	0.30 0.20	0.
2-34021Paratransit Adn2-34021Paratransit Adn2-34021Paratransit Adn2-34021Paratransit Adn	ninistration	TRANSIT ANALYST II TRANSIT MANAGER	0.20		0.3 0.2 0.7

			FY		
Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
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 521-35001	Garage-Administration Total	POBLIC WORKS DIRECTOR	0.13		
521 55001	Gurdge 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
C12 25001	Carago Administration		0.40		
612-35001 612-35001	Garage-Administration	ADMINISTRATIVE ASSISTANT III PUBLIC WORKS SUPERINTENDENT	0.40 0.10		
612-35001	Garage-Administration Garage-Administration Total	POBLIC WORKS SUPERINTENDENT	0.10		
512-55001	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
C12 25002	Carago Operations		0.20		
613-35002 613-35002	Garage-Operations Garage-Operations	FLEET SUPERVISOR PUBLIC WORKS SUPERINTENDENT	0.20 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
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 Building and Safety Total	SR BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.00
110-41002	Bulluing and Salety 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

POSITION	S BY ORG CODE				
Ora Cada	Ore Code Title	PCN Title	FY FY25	EV2C	FV27
Org-Code 110-41004	Org Code Title Current Planning Total	PCN IItie	3.00	FY26 3.00	FY27 3.00
110-41004			5.00	5.00	5.00
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 Progams	ADMINISTRATIVE ASSISTANT II	0.25	0.25	0.25
110-41009	ECD Environmental Progams	ENVIRONMENTAL PROG INSPECTOR	1.60		
110-41009	ECD Environmental Progams	ENVIRONMENTAL PROG INSPECTOR (SENIOR)		0.80	0.80
110-41009	ECD Environmental Progams		0.00	0.80	0.80
110-41009 110-41009	ECD Environmental Progams ECD Environmental Progams To	ENVIRONMENTAL PROGRAMS MANAGER	0.80	0.80	0.80 2.65
110-41009	ECD Environmental Progams To	lai	2.05	2.05	2.05
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 Tota		0.20		
			0.40	0.40	0.40
231-42001	HCD Administration HCD Administration Total	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 54044			0.45	0.45	0.45
246-51041 246-51041	Homeless Hsng Asst Prev (HHAP	•	0.15	0.15	0.15
246-51041	Homeless Hsng Asst Prev (HHAP	) i otal	0.15	0.15	0.15
258-41009	ECD Environmental Progams	ENVIRONMENTAL PROG INSPECTOR	0.40		
258-41009	ECD Environmental Progams	ENVIRONMENTAL PROG INSPECTOR (SENIOR)	0110	0.20	0.20
258-41009	ECD Environmental Progams	ENVIRONMENTAL PROG TECHNICIAN		0.20	0.20
258-41009	ECD Environmental Progams	ENVIRONMENTAL PROGRAMS MANAGER	0.20	0.20	0.20
258-41009	ECD Environmental Progams To	tal	0.60	0.60	0.60
			20.00	21.00	21.00
110 51001	Leisure Administration		1 00	1 00	1 00
110-51001 110-51001	Leisure Administration	CRS DIRECTOR CRS MANAGER	1.00 1.00	1.00 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
	,		1.00	2.00	2.00

# POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY FY25	FY26	FY27
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		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		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		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	0.30	0.30	0.30
110-51030	CRS-CAREavan Total	RECREATION PROGRAM COORDINATOR	0.20	0.20	0.20
110-51050	Chi CANLavan 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	0.15	0.05	0.15
110-52016	Therapeutic Rec Total		0.18	0.18	0.18
			0.20	0120	0.110
236-51040	Safe Parkng Program-PLHA Gran	t HOMELESS PROG COORDINATOR	1.00	1.00	1.00
236-51040	Safe Parkng Program-PLHA Gran		1.00	1.00	1.00
	<u>v</u> v				
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

# POSITIONS BY ORG CODE

Code	Org Code Title	PCN Title	FY FY25	FY26	FY27
52008	Youth Sports Total		0.25	0.25	0.25
-2000	Caarta Cama		0.20	0.20	0.20
52009 52009	Sports Camp Sports Camp Total	RECREATION PROGRAM COORDINATOR	0.20	0.20	0.20
52009	sports camp rotai		0.20	0.20	0.20
52020	Arts & Culture Prog	PROGRAM COORDINATOR (SEIU-PT)	0.15	0.15	0.15
52020	Arts & Culture Prog Total		0.15	0.15	0.1
52027	Ballfield Rental	RECREATION PROGRAM COORDINATOR	0.75	0.75	0.7
52027	Ballfield Rental Total		0.75	0.75	0.7
52031	Licensed Pre-School	COMMUNITY & RECREATION PROGRAM SPECIALIST	0.50	0.50	0.5
52031	Licensed Pre-School	PRESCHOOL SITE SUPERVISOR II	2.00	2.00	2.0
52031	Licensed Pre-School	PRESCHOOL SITE SUPV I	1.25	1.25	1.2
52031	Licensed Pre-School	RECREATION PROGRAM COORDINATOR	0.20	0.20	0.2
52031	Licensed Pre-School Total		3.95	3.95	3.9
2031			5.55	5.55	5.5
51012	DPN-LSCP	ADMINISTRATIVE ASSISTANT III	0.04		
51012	DPN-LSCP	CLINICAL SUPERVISOR	0.50		
51012	DPN-LSCP	INTERV COUNSLR (MEG)	0.10		
51012	DPN-LSCP	YOUTH SERVICES SPECIALIST	0.15		
51012	DPN-LSCP Total		0.79		
51023	DPN-YSC	COMMUNITY SERVICES MANAGER	0.10	0.10	0.1
51023	DPN-YSC Total		0.10	0.10	0.1
-1022	DDN VCC 2024 202C Creat		0.10	0.10	0.1
51033	DPN-YSC 2024-2026 Grant	ADMINISTRATIVE ASSISTANT III	0.10	0.10	0.1
51033	DPN-YSC 2024-2026 Grant		0.60	0.60	0.6
51033 51033	DPN-YSC 2024-2026 Grant DPN-YSC 2024-2026 Grant		0.46 0.50	0.46 0.50	0.4 0.5
1033	DPN-YSC 2024-2026 Grant Tota	INTERV COUNSLR (MEG)	1.66	1.66	1.6
01033	DFN-13C 2024-2020 Grant 100		1.00	1.00	1.0
51036	Positive Youth Development G	rant ADMINISTRATIVE ASSISTANT III		0.05	0.0
51036	Positive Youth Development G			0.50	0.5
51036	Positive Youth Development G			0.25	0.2
51036		rant YOUTH SERVICES SPECIALIST		0.15	0.1
51036	Positive Youth Development G	rant Total		0.95	0.9
-1041	Homolocs Hong Asst Drov (HHA		1.00	1.00	1.0
51041 51041	Homeless Hsng Asst Prev (HHA Homeless Hsng Asst Prev (HHA		1.00	1.00	1.0
1041	TIOTHETESS ITSING ASST PIEV (HHA	r j 10tai	1.00	1.00	1.0
			38.25	38.25	38.2
			265.75	268.25	270.2



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

Page No.

### **INDEX BY ITEM NUMBER**

### Item No. Project Title

em No.	Project litle	Category
1	Annual Citywide Pavement Rehab	Streets
2	Annual Sidewalk, C&G, and Ramp Repair	Sidewalk
3	Parks Irrigation Renovation	Parks & Recreation Improvement
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
8	ECD Digitalization Project	Information Technology (IT)
9	City Hall - Mobile Generator Tap Box 🛛	Facilities Improvement
10	City Hall - Data Center Battery Back Up & AC Repairs	Facilities Improvement
11	City Hall Workstation Modernization, Phase II	Facilities Improvement
14	Engine 333 Replacement Apparatus	Other
15	Kennedy Park Improvements, Phase I	Parks & Recreation Improvement
16	Kennedy Park Improvements, Phase II	Parks & Recreation Improvement
17	Fred Castro Park Improvements, Phase I	Parks & Recreation Improvement
18	Union City Blvd Bike Lanes & Rehab, Phase I	Bike & Pedestrian
19	Quarry Lakes Parkway	Economic Development
20	Union City Transit Short Range Transit Plan (SRTP)	Transit
21	Citywide Streetlight LED Conversion	Streets
22	Old Alameda Creek (I-880) Trail Improvements	Bike & Pedestrian
23	7th Street Infrastructure Improvements	Bike & Pedestrian
24	Alvarado-Niles Road Multimodal Corridor Study	Streets
25	Decoto Road Project, Phase II - Bikes Lanes & Ped Imp	Streets
26	Dyer Street Resurfacing, Phase II	Streets
27	Alvarado-Niles Road PT Transit Lane Pilot Project	Transit
28	Parks & Community Facilities Master Plan	Parks & Recreation Improvement
29	Urban Forestry Master Plan	Trees/Landscape
30	Park Repairs & Renovations	Parks & Recreation Improvement
31	Citywide Parks Planting Improvements	Parks & Recreation Improvement
32	Civic Center Grounds & Park Improvements	Parks & Recreation Improvement
33	Stadium Lighting For Sports Fields	Parks & Recreation Improvement
34	7 Hills Park Improvements	Parks & Recreation Improvement
35	Citywide Parks Surface Improvements	Parks & Recreation Improvement
36	Complete Streets Report	Streets
37	Roadway Safety Improvements	Streets
38	UP Safety Crossing Improvements (Whipple Road)	Bike & Pedestrian
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
42	11th Street Fountain Upgrades	Parks & Recreation Improvement
43	Station District Pedestrian Bridge	Bike & Pedestrian
44	Intermodal Station, Phase III (Intercity Rail)	Economic Development
45	Station District Landscaping Enhancements	Economic Development
46	Block 5 Parking - Mobility Hub	Economic Development

Category

Page No.

### **INDEX BY ITEM NUMBER**

### Item No. Project Title

	<u>roject nic</u>	category	rage no.
47	Mission Blvd "Complete Streets"	Streets	
48	Bike & Pedestrian Crossing Improvements	Bike & Pedestrian	
49	Dyer Street Sidewalk Extension	Sidewalk	
50	Transit Heavy-Duty Battery EV Procurement	Transit	
51	HMGP Ruggieri Senior Center Generator	Facilities Improvement	
52	Remote Site Security Camera Renovation	Facilities Improvement	
53	Conference Room AV Upgrade - PD & Holly	Facilities Improvement	
54	Holly Center Modernization	Facilities Improvement	
55	Fire Station 32 Improvements	Facilities Improvement	
56	Corporation Yard Modernization, Phase 1B	Facilities Improvement	
57	City-Owned Building Repairs & Renovations	Facilities Improvement	
58	Electronic Program Boards at City Facilities	Signage	
59	Fire Station 31 Improvements	Facilities Improvement	
60	Office Space for YFS & Centro De Servicios (Lazuli)	Facilities Improvement	
61	City-Owned Parking Lot Improvements	Facilities Improvement	
62	Civic Center Public Vehicle Charging Stations	Facilities Improvement	
63	Mark Green Sports Center New Emergency Generator	Facilities Improvement	
64	Kennedy Center Modernization	Facilities Improvement	
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	
70	Union City Transit Fleet Electrification Project	Transit	
71	Alvarado-Niles & Decoto Road Corridor Lighting Study	Streets	
А	Whipple Road Multimodal Corridor	Streets	
В	Arizona Street Bike Boulevard	Bike & Pedestrian	
С	I-880/Alvarado-Niles Interchange Multimodal Mods	Streets	
D	Union City Blvd Bikes Lanes & Rehab, Phase II	Bike & Pedestrian	
Е	Decoto-Royal Ann Signal Improvements	Traffic Signal	
F	I Street Bike & Pedestrian Improvements	Bike & Pedestrian	
G	Smith Street Ped At-Grade Railroad Crossing Safety Imp	Bike & Pedestrian	
Н	Alvarado Blvd Resurfacing	Streets	
I	Rule 20A UG District No.20 & 21 (Smith & Decoto)	Streets	
J	Historical Museum Repairs, Phase II	Facilities Improvement	
К	City Hall Workstation Modernization, Phase III	Facilities Improvement	
L	City Hall - Server Room Transfer Switch Improvements	Information Technology (IT)	
М	Ruggieri Senior Center Sunroom Improvements	Facilities Improvement	
Ν	Mark Green Sports Center Flooring Improvements	Facilities Improvement	
0	Accinelli Sports Field	Parks & Recreation Improvement	
Р	Community Garden (Westside)	Parks & Recreation Improvement	
Q	Liberty Park Improvements	Parks & Recreation Improvement	
R	City Hall - PD Modernization	Facilities Improvement	
S	PD Substation Improvements	Facilities Improvement	

**Category** 

### **INDEX BY ITEM NUMBER**

#### Item No. Project Title

- T PD Parking Lot Modernization
- U BART Columns Mural Project
- V Kennedy Park Improvements, Phase III
- W Fred Castro Park Improvements, Phase II
- W Fred Castro Park Improvements, Phase II
- X Alvarado Historic District Sign Project
- ZZ Small Projects (Less Than \$50,000)

#### **Category**

Page No.

Facilities Improvement Economic Development Parks & Recreation Improvement Parks & Recreation Improvement Parks & Recreation Improvement Economic Development Other

Page No.

#### **INDEX BY CATEGORY**

#### Category

**Bike & Pedestrian** Bike & Pedestrian **Bike & Pedestrian Bike & Pedestrian** 

**Economic Development Economic Development** 

Facilities Improvement **Facilities Improvement Facilities Improvement** Facilities Improvement **Facilities Improvement Facilities Improvement Facilities Improvement Facilities Improvement Facilities Improvement Facilities Improvement** Facilities Improvement **Facilities Improvement Facilities Improvement** 

Item No.	Project Title
18	Union City Blvd Bike Lanes & Rehab, Phase I
22	Old Alameda Creek (I-880) Trail Improvements
23	7th Street Infrastructure Improvements
43	Station District Pedestrian Bridge
48	Bike & Pedestrian Crossing Improvements
38	UP Safety Crossing Improvements (Whipple Road)
В	Arizona Street Bike Boulevard
D	Union City Blvd Bikes Lanes & Rehab, Phase II
F	I Street Bike & Pedestrian Improvements

- I Street Bike & Pedestrian Improvements
- G Smith Street Ped At-Grade Railroad Crossing Safety Imp

- 7 **Citywide Mural Project** 19 Quarry Lakes Parkway 39 Gateway (Caltrans) Site - Plans & Studies 40 At-Grade Pedestrian Crossing at BART
- 41 WCA Site - Parking & Development Plans
- 44 Intermodal Station, Phase III (Intercity Rail)
- 45 Station District Landscaping Enhancements
- 46 Block 5 Parking - Mobility Hub
- U **BART Columns Mural Project**

Х

- Alvarado Historic District Sign Project
- 9 City Hall - Mobile Generator Tap Box?
- 10 City Hall - Data Center Battery Back Up & AC Repairs
- 11 City Hall Workstation Modernization, Phase II
- 12 **City Hall Carpet Replacement**
- 13 Larry Orozco Teen Workshop
- 51 **HMGP Ruggieri Senior Center Generator**
- 52 **Remote Site Security Camera Renovation**
- 53 Conference Room AV Upgrade - PD & Holly
- 54 Holly Center Modernization
- 55 Fire Station 32 Improvements
- 56 Corporation Yard Modernization, Phase 1B
- 57 **City-Owned Building Repairs & Renovations**
- 59 Fire Station 31 Improvements
- Office Space for YFS & Centro De Servicios (Lazuli) 60
- **City-Owned Parking Lot Improvements** 61
- 62 **Civic Center Public Vehicle Charging Stations**
- 63 Mark Green Sports Center New Emergency Generator
- Kennedy Center Modernization 64
- **Corporation Yard Master Plan** 67
- 68 Concrete Pad Replacement-Underground Fuel Tanks
- 69 Street Sweeper Debris Disposal Site
- J Historical Museum Repairs, Phase II

Page No.

## **INDEX BY CATEGORY**

### **Category**

Facilities Improvement	К	City Hall Workstation Modernization, Phase III
Facilities Improvement	М	Ruggieri Senior Center Sunroom Improvements
Facilities Improvement	Ν	Mark Green Sports Center Flooring Improvements
Facilities Improvement	R	City Hall - PD Modernization
Facilities Improvement	S	PD Substation Improvements
Facilities Improvement	Т	PD Parking Lot Modernization
Information Technology (IT)	8	ECD Digitalization Project
Information Technology (IT)	L	City Hall - Server Room Transfer Switch Improvements
Other	14	Engine 333 Replacement Apparatus
Other	ZZ	Small Projects (Less Than \$50,000)
Parks & Recreation Improvement	3	Parks Irrigation Renovation
Parks & Recreation Improvement	4	Playground Equipment & Fitness Course Repairs
Parks & Recreation Improvement	15	Kennedy Park Improvements, Phase I
Parks & Recreation Improvement	16	Kennedy Park Improvements, Phase II
Parks & Recreation Improvement	17	Fred Castro Park Improvements, Phase I
Parks & Recreation Improvement	28	Parks & Community Facilities Master Plan
Parks & Recreation Improvement	30	Park Repairs & Renovations
Parks & Recreation Improvement	31	Citywide Parks Planting Improvements
Parks & Recreation Improvement	32	Civic Center Grounds & Park Improvements
Parks & Recreation Improvement	33	Stadium Lighting For Sports Fields
Parks & Recreation Improvement	34	7 Hills Park Improvements
Parks & Recreation Improvement	35	Citywide Parks Surface Improvements
Parks & Recreation Improvement	42	11th Street Fountain Upgrades
Parks & Recreation Improvement	65	New Park Restrooms
Parks & Recreation Improvement	66	Arroyo Park Enhancements
Parks & Recreation Improvement	0	Accinelli Sports Field
Parks & Recreation Improvement	Р	Community Garden (Westside)
Parks & Recreation Improvement	Q	Liberty Park Improvements
Parks & Recreation Improvement	V	Kennedy Park Improvements, Phase III
Parks & Recreation Improvement	W	Fred Castro Park Improvements, Phase II
Sidewalk	2	Annual Sidewalk, C&G, and Ramp Repair
Sidewalk	49	Dyer Street Sidewalk Extension
Signage	58	Electronic Program Boards at City Facilities
Streets	1	Annual Citywide Pavement Rehab
Streets	5	Engineering & Traffic Surveys
Streets	21	Citywide Streetlight LED Conversion
Streets	24	Alvarado-Niles Road Multimodal Corridor Study
Streets	25	Decoto Road Project, Phase II - Bikes Lanes & Ped Imp

Item No. Project Title

# **INDEX BY CATEGORY**

Category	<u>ltem No.</u>	Project Title	Page No.
Streets	26	Dyer Street Resurfacing, Phase II	
Streets	36	Complete Streets Report	
Streets	37	Roadway Safety Improvements	
Streets	47	Mission Blvd "Complete Streets"	
Streets	71	Alvarado-Niles & Decoto Road Corridor Lighting Study	
Streets	А	Whipple Road Multimodal Corridor	
Streets	С	I-880/Alvarado-Niles Interchange Multimodal Mods	
Streets	Н	Alvarado Blvd Resurfacing	
Streets	Ι	Rule 20A UG District No.20 & 21 (Smith & Decoto)	
Traffic Signal	6	Traffic Signal System Upgrades	
Traffic Signal	E	Decoto-Royal Ann Signal Improvements	
Transit	20	Union City Transit Short Range Transit Plan (SRTP)	
Transit	27	Alvarado-Niles Road PT Transit Lane Pilot Project	
Transit	50	Transit Heavy-Duty Battery EV Procurement	
Transit	70	Union City Transit Fleet Electrification Project	
Trees/Landscape	29	Urban Forestry Master Plan	

# FIVE-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

			5-YEAF	R CAPITAL IM		Y OF UNION C PLAN - FISCA		2026 TO 2029	-2030			iiiieiit a
ITEM		FUND	PROJECT	BUDGET	YTD	PROJECTION			PROJECTION			5-YEAR
NO.	PROJECT NAME / FUNDS	NO.	NO.	2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
1	Annual Citywide Pavement SB 1 Road Ma	251	92501	-		-	700,000	400,000	500,000	500,000	500,000	2,600,000
	Traffic Conges	252		-	-	-	278,000	-	-	-	-	278,000
	Solid Waste S	262		250,000		-	500,000	-	-	-	-	500,000
	Measure BB ( Subtotal	264		550,000 <b>800,000</b>	-	-	750,000 <b>2,228,000</b>	500,000 <b>900,000</b>	650,000 <b>1,150,000</b>	500,000 <b>1,000,000</b>	500,000 <b>1,000,000</b>	2,900,000 <i>6,278,000</i>
2	Annual Sidewalk, C&G, and	Ramp Repair	92503	000,000			2)220,000	500,000	1,100,000	2)000)000	2,000,000	0,270,0000
	State Gas Tax	250		60,000	-	-	200,000	-	100,000	-	-	300,000
	SB 1 Road Ma Measure BB E	251 267		- 130,000	-	- 130,000	150,000 350,000	-	- 50,000	-	- 100,000	150,000
	Subtotal	207		130,000 190,000		130,000 130,000	700,000	-	150,000	-	100,000 100,000	500,000 <b>950,000</b>
3	Parks Irrigation Renovation		90519									
	Park-In-Lieu F	255		174,777	10,959	10,959	70,000	-	50,000	150,000	150,000	420,000
4	Playground Equipment & Fit Park-In-Lieu F	255	91109	37,649	2,495	2,495	50,000		50,000	300,000	300,000	700,000
5	Engineering & Traffic Survey		92225	37,049	2,495	2,495	30,000	-	30,000	300,000	300,000	700,000
	State Gas Tax	250		-	-	-	-	70,000	-	-	-	70,000
6	Traffic Signal System Upgrad		92525	100.000				50.000	25.000	50.000	50.000	105 000
	Measure F - S Traffic Signali:	260 261		- 100,000		-	- 225,000	50,000 550,000	35,000 525,000	50,000 400,000	50,000 370,000	185,000 2,070,000
	Subtotal			100,000	-	-	225,000	600,000	560,000	450,000	420,000	2,255,000
7	Citywide Mural Project		71135									
8	Public Art In L ECD Digitalization Project	268	84805	311,477	7,022	50,000	100,000	-	-	-	-	100,000
0	General Fund	110	04005	-	-	-	195,000	-	-	-	-	195,000
	CAP Facilities	411		30,000	27,286	30,000	-	-	-	-	-	-
	Subtotal			30,000	27,286	30,000	195,000	-	-	-	-	195,000
9	City Hall - Mobile Generator General Fund	110	92229	113,806	11,736	33,273	160,000			-		160,000
10	City Hall - Data Center Batte		92316	115,800	11,750	55,215	100,000					100,000
	General Fund	110		102,605	17,105	18,500	550,000	-	-	-	-	550,000
11	City Hall Workstation Mode	rnization, Pha 110	92340	97 700	15 200	17,000	330,000	160,000	-			490,000
12	General Fund City Hall Carpet Replacemen		92432	87,790	15,290	17,000	550,000	160,000		-	-	490,000
	General Fund	110		200,000	8,325	25,000	104,500	-	-	-	-	104,500
	CAP Facilities	411		-	-	-	395,000	77,500	-	-	-	472,500
13	Subtotal Larry Orozco Teen Worksho		92568	200,000	8,325	25,000	499,500	77,500	-	-	-	577,000
15	General Fund	110	52508	-		20,000	-	-	-	-	-	-
	CAP Facilities	411		-	-	-	-	-	200,000	-	-	200,000
14	Subtotal		00045	-	-	20,000	-	-	200,000	-	-	200,000
14	Engine 333 Replacement Ap Fire Equip Acc	221	83015	-		-	-	776,261	-	-	-	776,261
15	Kennedy Park Improvement		92415									
	CDBG Fd	231		405,546		-	405,546	-		-	+	405,546
	Park-In-Lieu F Subtotal	255		150,000 <b>555,546</b>		-	125,000 530,546	-	-	-	-	125,000 530,546
16	Kennedy Park Improvement	s, Phase II	92515	555,540			550,540					550,540
	CDBG Fd	231		197,536	-	-	197,536	-	-	-	-	197,536
	Park-In-Lieu F	255		-	-	-	-	-	-	1,250,000	-	1,250,000
17	Subtotal Fred Castro Park Improvement	ents. Phase I	92516	197,536	-	-	197,536	-	-	1,250,000	-	1,447,536
	CDBG Fd	231		125,000	-	104,318	20,682	-	-	-	-	20,682
18	Union City Blvd Bike Lanes 8		91729									
	State Gas Tax SB 1 Road Ma	250 251		259,146 5,778,673	24,309 760,551	276,836 6,428,673	- 100,000	-	-	-	-	- 100,000
	ACTIA Streets	253		165,041	163,794	165,041	-	-	-	-	-	-
	ACTIA Bike &	254		511,453	595,448	704,778	-	-	-	-	-	-
	Measure F - S	260		1,000,000	41,642	1,000,000	-	-	-	-	-	-
	Measure BB ( Measure BB E	264 267		2,040,000 913,400	1,355,407 353,771	3,438,974 913,400	-		-	-	-	-
	Capital Projec	410		8,428,922	9,564,922	9,564,922	-	-	-	-	-	-
	Subtotal			19,096,635	12,859,844	22,492,624	100,000	-	-	-	-	100,000
19	Quarry Lakes Parkway	250	91804	2,226	-	2,226	100,000	-	-	-	-	100,000
	State Gas Tax SB 1 Road Ma	250		2,226	- 18,332	2,226	500,000	- 500,000	- 400,000	- 500,000	- 500,000	2,400,000
	ACTIA Streets	253		38,112	23,153	38,112	-	-	-	-	-	-
	Measure BB (	264		329,190	195,664	850,122	200,000	200,000	200,000	150,000	200,000	950,000
	DIPSA Develo Measure BB E	266 267		216,119 105,000	3,080 15,373	198,000 164,750	100,000 75,000	1,000,000	1,000,000 100,000	1,500,000 100,000	- 20,000	3,600,000 295,000
	Capital Projec	410		2,467,966	796,669	2,467,966	3,995,000	-	-	-	- 20,000	3,995,000
	Public Improv	416		3,111,982	144,488	361,392	1,500,000	-	-	-	-	1,500,000
	Subtotal			6,453,933	1,196,759	4,265,907	6,470,000	1,700,000	1,700,000	2,250,000	720,000	12,840,000
	Union City Transit Short Ran		92105	53,000		-	50,000	-	-	-	-	50,000
20	State Gas Tay	250				-		-	-	-		55,000
20	State Gas Tax Measure F - S	250 260		-		-	50,000	-	-	-	-	50,000
20					- 9,721	- 50,000		-	-	- 100,000	-	50,000 450,000

Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 to FY 2029-2030

			5-YEAF	R CAPITAL IMF		of Union C Plan - Fisca		2026 ТО 2029	-2030			
ITEM		FUND	PROJECT	BUDGET	YTD	PROJECTION			PROJECTION			5-YEAR
NO.	PROJECT NAME / FUNDS	NO.	NO.	2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
21	Citywide Streetlight LED Conv		92216									
-	State Gas Tax	250		50,287	-	-	50,000	-	-	-	-	50,000
	SB 1 Road Ma Measure BB (	251 264		380,055 572,085	-	- 572,085	500,000	300,000	375,000 100,000	375,000	- 200,000	1,550,000 300,000
-	Measure BB E	267		300,000	499	499	20,000	-	100,000	100,000	-	220,000
	Subtotal			1,302,427	499	572,584	570,000	300,000	575,000	475,000	200,000	2,120,000
22	Old Alameda Creek (I-880) Tr		92513	10.000			10.000					10.000
	State Gas Tax Measure BB E	250 267		10,000 75,000	-	- 75,000	- 10,000	- 100,000		-	-	10,000
	Subtotal	207		85,000	-	75,000	10,000	100,000	-	-	-	110,000
23	7th Street Infrastructure Imp	rovements	92416									
	SB 1 Road Ma	251		350,000		-	-	350,000	-	-	-	350,000
-	DIPSA Develo Subtotal	266		- 350,000	-	-	-	1,800,000 <b>2,150,000</b>	500,000 <b>500,000</b>	500,000 <b>500,000</b>	-	2,800,000 <b>3,150,000</b>
24	Alvarado-Niles Road Multimo	odal Corrido	92517	330,000				2,130,000	500,000	500,000	-	3,130,000
	SB 1 Road Ma	251		145,000	-	-	145,000	100,000	100,000	-	-	345,000
	ACTIA Streets	253		100,000	21,025	63,764	-	-	-	-	-	-
-	Measure BB (	264		-		-	40,000	-	-	-	-	40,000
	Measure BB E Subtotal	267		- 245,000	- 21,025	- 63,764	100,000 <b>285,000</b>	100,000 <b>200,000</b>	- 100,000	-	-	200,000 <b>585,000</b>
25	Decoto Road Project, Phase I	I - Bikes Lan	92524	2-3,000	21,023	03,704	203,000	200,000	100,000	-	-	303,000
	SB 1 Road Ma	251		300,000	-	-	-	-	300,000	-	-	300,000
	Solid Waste S	262		-	-	-	-	75,000	-	-	-	75,000
	Capital Projec	410		1,000,000	-	-	-	-	1,000,000	-	-	1,000,000
26	Subtotal Dyer Street Resurfacing, Phas		92538	1,300,000	-	-	-	75,000	1,300,000	-	-	1,375,000
20	SB 1 Road Ma	251	92556	700,000	-	-	1,200,000	-			-	1,200,000
	Measure BB (	264		313,974	-	-	313,974	-	-	-	-	313,974
	Subtotal			1,013,974	-	-	1,513,974	-		-	-	1,513,974
27	Alvarado-Niles Road PT Trans		92421									
	ACTIA Streets ACTIA Bike &	253 254		95,337 100,000	6,623 650	94,717 650	-	-		-	-	-
	Measure BB (	254		-	- 050	-	- 50,000	- 50,000		-	-	- 100,000
	Capital Projec	410		1,507,688	56,130	1,507,688	-	-		-	-	-
	Subtotal			1,703,025	63,402	1,603,055	50,000	50,000	-	-	-	100,000
28	Parks & Community Facilities		92420									
29	Park-In-Lieu F Urban Forestry Master Plan	255	92521	375,000	27,027	75,000	340,000	-	-	-	-	340,000
25	Park-In-Lieu F	255	92321	-	-	-	-	-		400,000	-	400,000
30	Park Repairs & Renovations		92527							· · · ·		i
	Park-In-Lieu F	255		120,000	-	-	35,000	35,000	20,000	150,000	150,000	390,000
31	Citywide Parks Planting Impr		92528	50.000			25.000			450.000	450.000	225.000
32	Park-In-Lieu F Civic Center Grounds & Park	255	92532	50,000	-	-	25,000	-	-	150,000	150,000	325,000
52	Park-In-Lieu F	255	52552	200,000		-	50,000			300,000	2,300,000	2,650,000
33	Stadium Lighting For Sports F	ields	92533									
	Park-In-Lieu F	255		158,500	20,204	20,204	75,000	-	-	500,000	-	575,000
34	7 Hills Park Improvements	255	92535				-			635,000		625,000
	Park-In-Lieu F Park Facilities	255 412		-	-	-	-	- 250,000		625,000 375,000	-	625,000 625,000
	Subtotal	412		-	-	-	-	250,000 250,000	-	1,000,000	-	1,250,000
35	Citywide Parks Surface Impro	ovements	92536									
	Park-In-Lieu F	255		-	-	-	-	75,000	-	125,000	125,000	325,000
36	Complete Streets Report Measure F - S	260	92429	44.640	7 700	44.640						-
	Measure F - S Measure BB (	260 264		14,640 60,000	7,728 31,674	14,640 60,000	-	-	- 50,000	- 100,000	- 100,000	- 250,000
	Measure BB E	267		-	-	-	100,000	50,000	-	-	-	150,000
	Subtotal			74,640	39,402	74,640	100,000	50,000	50,000	100,000	100,000	400,000
37	Roadway Safety Improvemen		92518					_				
	Measure F - S	260		35,525	-	-	-	25,000	25,000	25,000	-	75,000
	Measure BB ( Subtotal	264		100,000 135,525	-	100,000 100,000	-	50,000 <b>75,000</b>	50,000 <b>75,000</b>	50,000 <b>75,000</b>	-	150,000 <b>225,000</b>
38	UP Safety Crossing Improvem	nents (Whip	92519	200,020		200,000		. 3,000	, 3,000	. 5,000		,000
	Measure BB (	264		200,000	-	-	-	200,000	-	-	-	200,000
	Measure BB E	267		160,000	-	-	-	-	100,000	100,000	-	200,000
39	Subtotal	ne 8. Churdte -	84804	360,000	-	-	-	200,000	100,000	100,000	-	400,000
39	Gateway (Caltrans) Site - Plan DIPSA Develo	266	04804	52,130	-	-	-	150,000		-	-	150,000
40	At-Grade Pedestrian Crossing		91414	52,100				,0				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	DIPSA Develo	266		-	-	-	100,000	400,000	-	-	-	500,000
	Measure BB E	267		76,810	21,596	113,810	-	-	-	-	-	-
	Capital Projec	410		6,000,000	-	6,000,000	-	-	-	-	-	-
	Public Improv Subtotal	416		4,009,926 <b>10,086,736</b>	354,773 <b>376,369</b>	4,009,926 <b>10,123,736</b>	- 100,000	- 400,000	-	-	-	- 500,000
41	WCA Site - Parking & Develop	oment Plans	91714	10,000,730	370,303	10,123,730	100,000		-	-	-	500,000
	DIPSA Develo	266		20,000	739	739	20,000	-	50,000	-	50,000	120,000
	Public Improv	416		402,744	1,851	139,663	-	-	-	-	-	-
	Subtotal			422,744	2,590	140,402	20,000	-	50,000	-	50,000	120,000

			5-YEAF	R CAPITAL IMP		( of Union C Plan - Fisca	ITY IL YEAR 2025-2	2026 TO 2029	-2030			
ITEM		FUND	PROJECT	BUDGET	YTD	PROJECTION			PROJECTION			5-YEAR
NO.	PROJECT NAME / FUNDS	NO.	NO.	2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
42	11th Street Fountain Upgrades		91916	LULT LULJ	LUL4 LULJ	2024 2023	2023 2020	2020 2027	2027 2020	LOLO LOLS	2023 2030	TOTAL
	DIPSA Develo	266		-	-	-	-	200,000	-	-	-	200,000
	Public Improv	416		645,054	29,088	42,000	400,000	-	-	-	-	400,000
	Subtotal			645,054	29,088	42,000	400,000	200,000	-	-	-	600,000
43	Station District Pedestrian Brid DIPSA Develo	266	92306		-	-	-	-	-	-	200,000	200,000
44	Intermodal Station, Phase III (I		92314	-	-	-		-		-	200,000	200,000
	DIPSA Develo	266	52511	-	-	-	-	-	-	500,000	-	500,000
	Public Improv	416		516,454	-	38,349	-	-	-	-	-	-
	Subtotal			516,454	-	38,349	-	-	-	500,000	-	500,000
45	Station District Landscaping Er		92424									
	DIPSA Develo	266		-	-	-	-	500,000	-	-	-	500,000
	Public Improv Subtotal	416		690,000 <b>690,000</b>	-	-	50,000 <b>50,000</b>	- 500,000	-	-	-	50,000 <b>550,000</b>
46	Block 5 Parking - Mobility Hub		92522	690,000	-	-	50,000	500,000	-	-	-	330,000
40	DIPSA Develo	266	52522	-	-	-	-	1,000,000	500,000	-	-	1,500,000
	Capital Projec	410		-	-	-	-	2,259,000	-	-	-	2,259,000
	Public Improv	416		200,000	70,200	200,000	250,000	-	-	-	-	250,000
	Subtotal			200,000	70,200	200,000	250,000	3,259,000	500,000	-	-	4,009,000
47	Mission Blvd "Complete Street		92541									
48	DIPSA Develo Bike & Pedestrian Crossing Im	266	91913	-	-	-	-	-	150,000	850,000	-	1,000,000
48	Bike & Pedestrian Crossing Im Measure BB E	267	21212	16,305	_	_		50,000	-	50,000		100,000
49	Dyer Street Sidewalk Extension		92539	10,505	-	-		50,000	-	50,000	-	100,000
	Measure BB E	267			-	-	-	-	-	-	150,000	150,000
50	Transit Heavy-Duty Battery EV		92108									
	Capital Projec	410		16,620,264	-	-	13,373,939	-	-	-	-	13,373,939
	Transit Fund	511		74,900	56,255	74,900	50,000	-	-	-	-	50,000
	Subtotal		01017	16,695,164	56,255	74,900	13,423,939	-	-	-	-	13,423,939
51	HMGP Ruggieri Senior Center		91817	934,088	1,193	2,121	272,950		-	-		272,950
	Capital Projec CAP Facilities	410 411		220,000	-	2,121	405,000	-	-	-	-	405,000
	Subtotal	411		1,154,088	1,193	25,000	403,000 677,950	-	-	-	-	677,950
52	Remote Site Security Camera F	Renovatior	81011				,					,
	CAP Facilities	411		-	-	-	50,000	50,000	-	-	-	100,000
53	Conference Room AV Upgrade	e - PD & Ho	81012									
	CAP Facilities	411		-	-	-	40,000	40,000	40,000	-	-	120,000
54	Holly Center Modernization		91521									
	CAP Facilities	411	02427	-	-	-	120,000	1,035,000	-	-	-	1,155,000
55	Fire Station 32 Improvements CAP Facilities	411	92427		-	-		240,000	-		-	240,000
56	Corporation Yard Modernizati		92530					240,000				240,000
	CAP Facilities	411		-	-	-	230,000	100,000	200,000	1,600,000	-	2,130,000
	CY Fuel Facilit	521		30,000	-	30,000	100,000	-	-	-	-	100,000
	Subtotal			30,000	-	30,000	330,000	100,000	200,000	1,600,000	-	2,230,000
57	City-Owned Building Repairs 8		92531									
	CAP Facilities	411	02542	188,000	57,682	57,682	50,000	150,000	150,000	60,000	60,000	470,000
58	Electronic Program Boards at C CAP Facilities	411	92542					300,000				300,000
59	Fire Station 31 Improvements		92543	-	-	-		300,000	-	-		500,000
	CAP Facilities	411		-	-	-	-	800,000	-	-	-	800,000
60	Office Space for YFS & Centro		92544									
	CAP Facilities	411		-	-	-	-	-	900,000	900,000	-	1,800,000
61	City-Owned Parking Lot Impro		92545									
~~	CAP Facilities	411	005	-	-	-	50,000	100,000	100,000	100,000	50,000	400,000
62	Civic Center Public Vehicle Cha CAP Facilities	urging Stati 411	92547				-	150,000	-	-		150,000
63	CAP Facilities Mark Green Sports Center Nev		92548	-	-	-	-	120,000	-	-	-	120,000
03	CAP Facilities	411	52540		-	-	-	100,000	400,000	-	-	500,000
64	Kennedy Center Modernizatio		92571					,	,			
	CAP Facilities	411		167,843	-	-	-	150,000	350,000	-	-	500,000
65	New Park Restrooms		92534									
	Park Facilities	412		-	-	-	-	600,000	-	-	-	600,000
66	Arroyo Park Enhancements	412	92537					100				4 400
67	Park Facilities	412	92326	-	-	-	-	400,000	1,000,000	-	-	1,400,000
0/	Corporation Yard Master Plan Public Improv	416	52320	1,000,011	535,581	1,000,011	100,000	-	-	-	_	100,000
68	Concrete Pad Replacement-Ur		91506	_,000,011	555,501	1,000,011	100,000					100,000
	CY Fuel Facilit	521		58,661	-	-	58,661	-	-	-	-	58,661
69	Street Sweeper Debris Dispose	al Site	91824									
	CY Fuel Facilit	521		100,000	-	-	-	100,000	-	-	-	100,000
		Constant Pro	92211									
70	Union City Transit Fleet Electri					-	200.000	-		-	-	300,000
	Measure F - S	260		-	-		300,000		-			
	Measure F - S Measure BB (	260 264		44,000	3,000	44,000	-	-	-	-	-	-
	Measure F - S Measure BB ( DIPSA Develo	260 264 266		44,000	3,000	44,000	900,000		-		-	- 900,000
	Measure F - S Measure BB (	260 264		44,000	3,000	44,000	-	-		-	-	-
	Measure F - S Measure BB ( DIPSA Develo Capital Projec	260 264 266 410		44,000	3,000 - -	44,000 - 248,028	- 900,000 5,981,062	-	-		-	- 900,000 5,981,062

CITY OF UNION CITY 5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2025-2026 TO 2029-2030												
ITEM		FUND	PROJECT	BUDGET	YTD	PROJECTION			PROJECTION			5-YEAR
NO.	PROJECT NAME / FUNDS	NO.	NO.	2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
71	Alvarado-Niles & Decoto Ro		92426	202 / 2020	101 - 1015	10111010	1010 1010	2020 2027	1017 1010	1010 1015	2023 2000	10112
	Measure BB (	264		70,990	-	70,990	100,000	100,000	-	-	-	200,000
Α	Whipple Road Multimodal C		92506									
	SB 1 Road Ma	251		-	-	-	-	-		100,000	200,000	300,000
	Measure BB ( Subtotal	264		-	-	-	-	-	-	100,000 <b>200,000</b>	200,000 <b>400,000</b>	300,000 <i>600,000</i>
В	Arizona Street Bike Bouleva	rd	92555	-	-	-	-	-	-	200,000	400,000	800,000
-	SB 1 Road Ma	251	52555	-	-	-	300,000	-	-	-	-	300,000
	Measure BB E	267		-	-	-	100,000	-	-	-	-	100,000
	Subtotal			-	-	-	400,000	-	-	-	-	400,000
С	I-880/Alvarado-Niles Interch	-	92559									
	SB 1 Road Ma	251		-	-	-	-	-	100,000	100,000	500,000	700,000
	Measure BB ( Subtotal	264		-	-	-		-	100,000 200,000	200,000 <b>300,000</b>	100,000	400,000
D	Union City Blvd Bikes Lanes	& Rehab Ph	92569	-	-	-	-	-	200,000	300,000	600,000	1,100,000
	SB 1 Road Ma	251	52505	-	-	-	-	200,000	200,000	500,000	-	900,000
	Measure BB E	267		-	-	-	-	100,000		-	-	100,000
	Subtotal			-	-	-	-	300,000	200,000	500,000	-	1,000,000
E	Decoto-Royal Ann Signal Im		92554									
	Traffic Signali:	261		-	-	-	200,000	500,000	-	-	-	700,000
	Measure BB (	264		-	-	-	-	-	100,000	-	-	100,000
F	Subtotal	nnovomant	92561	-	-	-	200,000	500,000	100,000	-	-	800,000
F	Measure BB (	264	92201		-	-		200.000		-	-	200,000
	Measure BB E	267		-				100,000			-	100,000
	Subtotal			-	-	-	-	300,000	-	-	-	300,000
G	Smith Street Ped At-Grade R	Railroad Cros	<b>9</b> 2550									
	Measure BB E	267		-	-	-	120,000	-	-	-	-	120,000
	Capital Projec	410		-	-	-	1,000,000	-	-	-	-	1,000,000
	Subtotal		00550	-	-	-	1,120,000	-	-	-	-	1,120,000
н	Alvarado Blvd Resurfacing Measure BB E	267	92562							150,000		150,000
1	Rule 20A UG District No.20 &		92551	-	-	-	-	-	-	130,000		130,000
	Capital Projec	410		-	-	-	-	-	-	-	1,300,000	1,300,000
J	Historical Museum Repairs,	Phase II	92553									
	CAP Facilities	411		-	-	-	50,000	300,000	-	-	-	350,000
к	City Hall Workstation Mode		92557									
	CAP Facilities	411	03550	-	-	-	3,000	140,000	20,000	-	-	163,000
L	City Hall - Server Room Tran CAP Facilities	411	r 92558	-	-	-	-	50,000		-	-	50,000
м	Ruggieri Senior Center Sunro		92563	-	-	_		50,000	-	_		30,000
	CAP Facilities	411		-	-	-	-	200,000	-	-	-	200,000
N	Mark Green Sports Center F	looring Impro	92564									
	CAP Facilities	411		-	-	-	-	200,000	-	-	-	200,000
0	Accinelli Sports Field		92565					1 000 000				4 000 000
Р	Park Facilities	412	92566	-	-	-	-	1,000,000	-	-	-	1,000,000
۲ ۲	Community Garden (Westsie Park Facilities	de) 412	92500		-	-	-	-	300,000	-	_	300,000
Q	Liberty Park Improvements	.14	92567						300,000			300,000
	Park Facilities	412		-	-	-	-	200,000	-	-	-	200,000
R	City Hall - PD Modernization	n	92610									
	CAP Facilities	411		-	-	-	-	-	-	1,000,000	-	1,000,000
S	PD Substation Improvement		92612							76	202	
-	CAP Facilities	411	01744	-	-	-	-	-	-	75,000	200,000	275,000
Т	PD Parking Lot Modernization CAP Facilities	on 411	92711					-	200,000		-	200,000
U	BART Columns Mural Projec		71136	-	-	-		-	200,000	-	-	200,000
Ť	Public Art In L	268	100	-	-	-	200,000	-	-	-	-	200,000
v	Kennedy Park Improvement		92615				.,					,
	CDBG Fd	231		-	-	-	135,000	-	-	-	-	135,000
w	Fred Castro Park Improveme		92616									
	Park-In-Lieu F	255		-	-	-	50,000	-	-	-	-	50,000
х	Alvarado Historic District Sig		91626						200 000			200.000
ZZ	Public Art In L Small Projects (Less Than \$5	268	Varies	-	-	-	-	-	300,000	-	-	300,000
	Park-In-Lieu F	255	varies	47,269	-	-	15,000	-	15,000	-	15,000	45,000
	Traffic Signali:	255		50,574		- 11,175	10,000		-		-	10,000
	Measure BB (	264		-	-	10,000	-	-	15,000	-	15,000	30,000
	Measure BB E	267		8,575	-	8,575	-	40,000	-	-	-	40,000
	CY Fuel Facilit	521		90,149	26,945	48,771	41,878	-	-	-	-	41,878
	Subtotal			196,567	26,945	78,521	66,878	40,000	30,000	-	30,000	166,878
	GRAND TOTAL			69,987,593	15,497,005	42,010,061	42,831,828	20,047,761	11,770,000	15,660,000	8,755,000	99,064,589

											Allac	nment .
					CITY	OF UNION C	ITY					
			5-YEAF	CAPITAL IMI	ROVEMENT	PLAN - FISCA	L YEAR 2025-2	2026 TO 2029	-2030			
ITEM		FUND	PROJECT	BUDGET	YTD	PROJECTION			PROJECTION			5-YEAR
NO.	PROJECT NAME / FUNDS	NO.	NO.	2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
NO.	PROJECT NAME / FONDS	NO.	NO.	2024-2023	2024-2023	2024-2025	2025-2020	2020-2027	2027-2028	2020-2025	2029-2030	TOTAL
			FUND	BUDGET	YTD	PROJECTION			PROJECTION			5-YEAR
	CIP PLAN SUMM	ARY BY FUND		2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
		General Fund	110	504,201	52,456	113,773	1,339,500	160,000				1,499,500
		quisition Fund	-	-	-	-	-	776,261	-	-	-	776,261
		CDBG Fd		728,082	-	104,318	758,764	-	-	-	-	758,764
	State	Gas Tax Fund		434,659	24,309	279,063	410,000	70,000	100,000	-	-	580,000
	SB 1 Road Maint			7.837.066	778.883	6.612.011	3,595,000	1,850,000	1.975.000	2.075.000	1,700,000	11,195,000
	Traffic Congestion			-	-		278,000	-	-	-	-	278,000
	ACTIA Streets			398,490	214,595	361,634	-	-	-	-	-	-
	ACTIA Bike & Pe	ed Paths Fund	254	611,453	596,098	705,427	-	-	-	-	-	-
	Р	ark-In-Lieu Fd	255	1,313,195	60,685	108,658	835,000	110,000	135,000	3,950,000	3,190,000	8,220,000
	Measure F - Stree	ets & Roads Fd	260	1,150,165	49,370	1,014,640	350,000	75,000	60,000	75,000	50,000	610,000
	Traffic Signaliza	ation DIF Fund	261	50,574	-	11,175	435,000	1,050,000	525,000	400,000	370,000	2,780,000
	Solid Waste Street Res	toration Fund	262	250,000	-	-	500,000	75,000	-	-	-	575,000
	Measure B	B (2014) Fund	264	4,280,239	1,585,745	5,146,171	1,453,974	1,300,000	1,265,000	1,100,000	1,315,000	6,433,974
	DIPSA Deve	lopment 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 Bik	ke & Ped Fund	267	1,785,090	391,239	1,406,034	865,000	540,000	350,000	500,000	270,000	2,525,000
	Public Art In	Lieu Fee Fund	268	311,477	7,022	50,000	300,000	-	300,000	-	-	600,000
	Capital Project	s 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 Ir			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		-	-	-	-	2,450,000	1,300,000	375,000	-	4,125,000
	Public Improv	vements Fund		10,576,171	1,135,981	5,791,341	3,825,100	-	-	-	-	3,825,100
		Transit Fund	-	124,900	65,976	124,900	550,000	-	-	100,000	-	650,000
	CY Fuel Facility			278,810	26,945	78,771	200,539	100,000	-	-	-	300,539
	6	GRAND TOTAL		69,987,593	15,497,005	42,010,061	42,831,828	20,047,761	11,770,000	15,660,000	8,755,000	99,064,589
			,	BUDGET	YTD	PROJECTION			PROJECTION			5-YEAR
C	IP PLAN SUMMARY BY PROJE			2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
		& 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
		Development		18,733,474	1,652,940	14,818,394	7,190,000	6,009,000	2,550,000	2,750,000	770,000	19,269,000
		Improvement		3,202,804	646,911	1,228,586	3,069,111	4,092,500	2,560,000	3,735,000	310,000	13,766,611
	Information To			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			2,639,062	89,773	254,975	1,978,764	2,760,000	1,420,000	3,925,000	3,175,000	13,258,764
		Sidewalk		190,000	-	130,000	700,000	-	150,000	-	250,000	1,100,000
		Signage		-	-	-	-	300,000	-	-	-	300,000
		Streets		4,942,556	60,926	881,978	4,796,974	1,770,000	3,600,000	3,150,000	3,600,000	16,916,97
		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
		es/Landscape		-	-	-	-	-	-	400,000	-	400,000
	G	GRAND TOTAL		69,987,593	15,497,005	42,010,061	42,831,828	20,047,761	11,770,000	15,660,000	8,755,000	99,064,589

# 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.

<u>Justification</u>: 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).



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	2,228,000	900,000	1,150,000	1,000,000	1,000,000	6,278,000
		Funding Sour				
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	500,000	-	-	-	-	500,000
Measure BB (2014) Fund	750,000	500,000	650,000	500,000	500,000	2,900,000
Total	2,228,000	900,000	1,150,000	1,000,000	1,000,000	6,278,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g. ad	ditional persor	nel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (e.g	I Jower mainte	nance costs r	aduced utility	costs or antici	nated revenue	c)
						<u>5)</u>
Non-Financial Impacts (e.g. public safe	ty, traffic redu	ction, increase	service life, or	positive envir	onmental effe	<u>CTS)</u>

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

Location: Citywide Category: Sidewalk

### Type: Recurring

**Description:** Typically involves repair, remove, and replace uplifted or damaged sidewalks, curb & gutter, residential drive way, install root barrier- 2' deep, and remove concrete in planter strip and backfill.

<u>Justification</u>: To fulfill the City Strategic goals of maintaining City infrastructure and demand the highest aesthetic. Sidewalks have been lifted due to tree roots, this project prevent pedestrians trip and fall hazards. Per City's ordinance a portion of project cost will be collected from Residents.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	-	Estimated Co	ost		- · ·	
Capital Improvements	700,000	-	150,000	-	100,000	950,000
		Funding Sour	ces	-		
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
	-	-	-	-	-	-
Total	700,000	-	150,000	-	100,000	950,000
Tat One ration Coasts	(	Operating Imp	acts			
	(	Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.g.	additional parson	nol odditiona	Impintononco	or additional	utility costs)	
Description of Operating Costs (e.g.		inei, auuitiona	Internative	, or additional	utility costs).	
Est. Savings / Revenues						
Description of Savings & Revenues	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	5)
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effect	ts)
		•	· · ·	•		

# 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	70,000	-	50,000	150,000	150,000	420,000
	_	Funding Sour			<u>.</u>	
Park-In-Lieu Fd	70,000	-	50,000	150,000	150,000	420,000
	-	-	-	-	-	-
	-	-	-	-	-	-
- · ·	-	-	-	-	-	-
Total	70,000	-	50,000	150,000	150,000	420,000
			<b>h</b> -			
		Operating Imp	acts			
Est. Operating Costs	1 1999 1	1 1 1.1.1		1.1.1.1.1.1.1		
Description of Operating Costs (e.g. a	uultional persor	inel, additiona	maintenance	, or additional	utility costs):	
	1					
Est. Savings / Revenues						
Description of Savings & Revenues (e.	g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenue:	<u>s)</u>
Non-Financial Impacts (e.g. public safe	ety, traffic redu	ction, increase	service life, or	positive envir	onmental effec	<u>sts)</u>

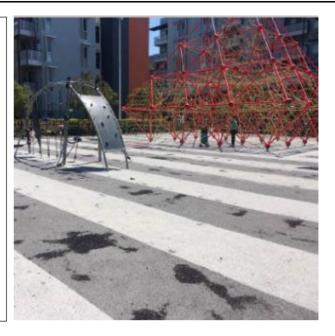
# 4. Playground Equipment & Fitness Course Repairs

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, & footing.

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



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	50,000	-	50,000	300,000	300,000	700,000
		Funding Sour				
Park-In-Lieu Fd	50,000	-	50,000	300,000	300,000	700,000
	-	-	-	-	-	-
	-	-	-	-	-	-
I	-	-	-	-	-	-
Total	50,000	-	50,000	300,000	300,000	700,000
		On exeting large	<b>t</b> -			
	(	Operating Imp	acts	-		
Est. Operating Costs						
Description of Operating Costs (	e.g. additional persor	inel, additiona	maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
						.)
Description of Savings & Revenu	es (e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenues	5)
Non-Financial Impacts (e.g. publ	ic safety, traffic reduc	ction, increase	service life, of	positive envir	onmental effec	<u>(ts)</u>

# 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.

<u>Justification</u>: This data collection is essential for Engineering staff to determine a change in speed based on factual data trends observed on Union City streets. Additionally, for enforcement purposes the data validates current speed data that needed to prosecute violators.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	-		
Capital Improvements	-	70,000	-	-	-	70,000
		Funding Sour	ces			
State Gas Tax Fund	-	70,000	-	-	-	70,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	70,000	-	-	-	70,000
		Operating Imp	acts			
Est. Operating Costs						
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenues	5)
			<b>·</b>		• • • • • • • • • •	<u>_</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	:ts)

# 6. Traffic Signal System Upgrades

Location: Citywide Category: Traffic Signal

### Type: Recurring

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

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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	st			
Capital Improvements	225,000	600,000	560,000	450,000	420,000	2,255,000
		Funding Sour				
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
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	225,000	600,000	560,000	450,000	420,000	2,255,000
Fat. On exacting Coasts	(	Operating Imp	acts			
	(	Operating Imp	acts			
Est. Operating Costs				1.15.5		
Description of Operating Costs (e.g.	additional persor	inel, additiona	i maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s)
						<u></u>
Non-Financial Impacts (e.g. public sa	ofety traffic redu	ction increase	service life or	nositive envir	onmental effe	rtc)
North mancial impacts (e.g. public se	nety, traine reduc		service ine, or	positive envir	onnentarene	<u>((3)</u>

# 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	100,000	-	-	-	-	100,000
		Funding Sour	ces		<b>_</b>	
Public Art In Lieu Fee Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	100,000	-	-	-	-	100,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	.g. additional person	nel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	c /o g lower mainte	nanco costo r		aasta arantisi	nated revenues	.)
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r			pateu revenues	<u>1</u>
Non-Financial Impacts (e.g. public	safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public	safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public	safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>

# 8. ECD Digitalization Project

Location: City Hall (34009 Alvarado-Niles Road) Category: Information Technology

Type: Non-recurring

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

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	-	Estimated Co	ost	-		
Capital Improvements	195,000	-	-	-	-	195,000
		Funding Sour	ces			
General Fund	195,000	-	-	-	-	195,000
CAP Facilities Improvs DIF Fd	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	195,000	-	-	-	-	195,000
	(	Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.g						
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Non-Financial Impacts (e.g. public s	safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	cts)

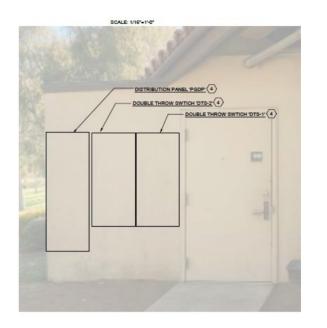
## 9. City Hall - Mobile Generator Tapbox

Location: City Hall (34009 Alvarado-Niles Road) Category: Facilities Improvement

### Type: Non-recurring

**Description:** Includes installation of electrical manual transfers witches, 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.

<u>Justification</u>: The existing generator has had issues in the past due to maintenance issues and age. A secondary back up power option will ensure that City Hall and the Police Deparment have a back up power source availabe in the even the generator does not work or in the even that the power grid is down for a long period of time.



Funding Sources         General Fund       160,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< th=""><th>5 year Total</th></t<>	5 year Total
Funding Sources         General Fund       160,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td></t<>	
General Fund       160,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	160,00
General Fund       160,000       -       -       -       -         -       -       -       -       -       -       -         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td>	
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-       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	160,00
Image: constraint of the second se	-
Total       160,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <th< td=""><td>-</td></th<>	-
Operating Impacts         Est. Operating Costs	-
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)	160,00
Est. Savings / Revenues	
Est. Savings / Revenues Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	550,000	-	-	-	-	550,000
		Funding Sour	ces	1		
General Fund	550,000	-	-	-	-	550,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Гotal	550,000	-	-	-	-	550,000
		Operating Imp	acts			
est. Operating Costs						
Description of Operating Costs (e	e.g. additional persor	nel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
-	/ 1		1 1 1 1 1 1			1
Description of Savings & Revenue	<u>es (e.g. lower mainte</u>	nance costs, r	educed utility	costs, or antici	pated revenues	<u>.</u>
Non-Financial Impacts (e.g. publi	c safety, traffic redu	ction, increase	service life. o	r positive envir	onmental effec	ts)
Non-Financial Impacts (e.g. publi	c safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
<u> Non-Financial Impacts (e.g. publi</u>	c safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
<u>Von-Financial Impacts (e.g. publi</u>	c safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>

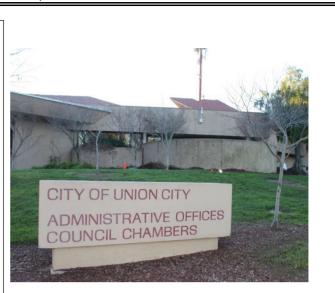
### 11. City Hall Workstation Modernization, Phase II

Location: City Hall (34009 Alvarado-Niles Road) Category: Facilities Improvement

Type: Non-recurring

**Description:** The Workstation Modernization Phase II includes replacing workstations at Finance, IT, CRS, PW, and a very small section of ECD. Space planning, IT infrastructure cabling, and Council Chambers seating is also included.

<u>Justification</u>: The existing workstations are outdated, they limit lighting/visibility in the office areas, and 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	330,000	160,000	-	-	-	490,000
		Funding Sour	ces			
General Fund	330,000	160,000	-	-	-	490,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	330,000	160,000	-	-	-	490,000
Est. Savings / Revenues						
Description of Savings & Revenu	ues (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	;)

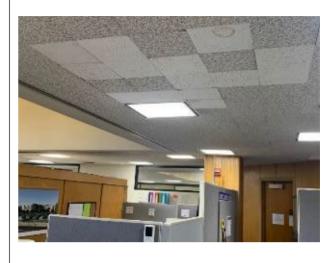
# 12. City Hall Carpet Replacement

Location: City Hall (34009 Alvarado-Niles Road) Category: Facilities Improvement

Type: Non-recurring

**Description:** Replacement of outaded City Hall carpet.

**Justification:** To remove and replace aging carpet that may cause work environment hazards.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st			
Capital Improvements	499,500	77,500	-	-	-	577,000
		Funding Sour	ces			
General Fund	104,500	-	-	-	-	104,500
CAP Facilities Improvs DIF Fd	395,000	77,500	-	-	-	472,500
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	499,500	77,500	-	-	-	577,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	g. additional person	inel, additiona	<u>l maintenance</u>	<u>, or additional</u>	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs, re	educed utility	costs, or antici	pated revenue	s)
		•	•	·	•	
Non-Financial Impacts (e.g. public	safety traffic reduc	tion increase	service life or	r positive envir	onmental effec	rts)
						<u>, , , , , , , , , , , , , , , , , , , </u>

# 13. Larry Orozco Teen Workshop

Location: Larry Orozco Teen Workshop (33623 Mission Boulevard) Category: Facilities Improvement

Type: Non-recurring

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

**Justification:** City is considering this existing building for different uses. City need to access the building and confirm what may be needed to bring the building up to code when concidering different uses and occupancies.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	-	-	200,000	-	-	200,000
		Funding Sour				
General Fund	-	-	-	-	-	-
CAP Facilities Improvs DIF Fd	-	-	200,000	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	200,000	-	-	200,000
		Operating Imp	acts	-		
		Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.)	additional person	nel additiona	l maintenance	oradditional	utility costs):	
	<u>g. additional persor</u>				utility costsj.	
Est. Savings / Revenues						
-			1 1 1 1 1 1 1			、 、
Description of Savings & Revenues	e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenues	5]
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, o	r positive envir	onmental effec	cts)

# 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



Funding Sources         Fire Equip Acquisition Fund       -       776,261       -       -       776,         -       -       -       -       -       -       776,         -       -       -       -       -       -       -       776,         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       776,       -       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       -       776,       -       -       -       -       -       -       -       -       -       -       -		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
Funding Sources         Fire Equip Acquisition Fund       -       776,261       -       -       776,         -       -       -       -       -       -       776,         -       -       -       -       -       -       -       776,         -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       776,       -       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       776,       -       -       -       776,       -       -       -       -       -       -       -       -       -       -       -			Estimated Co	st			
Fire Equip Acquisition Fund - 776,261 776,       Total - 776,261 776,    Est. Operating Impacts  Est. 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)	Capital Improvements	-	776,261	-	-	-	776,261
Fire Equip Acquisition Fund       -       776,261       -       -       776,         -       -       -       -       -       -       -         -       -       -       -       -       -       -       -         Total       -       776,261       -       -       -       776,7         Operating Impacts         Est. Operating Costs							
-       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       776,76,76,76,76,76,76,76,76,76,76,76,76,				ces			
-     -     -     -     -       -     -     -     -     -       Total     -     776,261     -     -     776,261	Fire Equip Acquisition Fund	-	776,261	-	-	-	776,261
Image: Contract of the second seco		-	-	-	-	-	-
Total       -       776,261       -       -       776,7         Operating Impacts         Est. Operating Costs <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Operating Impacts         Est. Operating Costs	Tatal	-		-	-	-	-
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)	lotal	-	//6,261	-	-	-	//6,261
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)			Operating Imp	acto			
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):  Est. Savings / Revenues Est. Savings / Revenues Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)	Est Operating Costs		operating imp	acis	[	[ ]	
Est. Savings / Revenues Est. Savings / Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)	· · ·	g additional parsor	nol additiona	Impintonanco	oradditional	utility costs):	
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)					,	<u>attinty 0001071</u>	
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)	Est Savings / Revenues						
		s (e.g. lower mainte	nance costs r	aduced utility	L Costs or antici	nated revenues	c)
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)	sesenption of savings & nevenue	s (e.g. lower mainte					51
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)							
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)							
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)							
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)			-+:				
	Non-Financial Impacts (e.g. public	c safety, traffic redu	ction, increase	service life, of	r positive envir	onmental effec	cts <u>)</u>

# 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 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:** The park needs several improvements to ensure access and usability stay high. The City hosts several events and programs at this park, so improvements are essential.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	530,546	-	-	-	-	530,546
		Funding Sour	ces			
CDBG Fd	405,546	-	-	-	-	405,546
Park-In-Lieu Fd	125,000	-	-	-	-	125,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	530,546	-	-	-	-	530,546
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e	.g. additional person	nel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
	, , , , , , , , , , , , , , , , , , , ,			l		<u>,</u>
Description of Savings & Revenue	es (e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenues	<u>5)</u>
<u>Non-Financial Impacts (e.g. publi</u>	c safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effect	<u>ts)</u>

# 16. Kennedy Park Improvements, Phase II

Location: Charles F Kennedy Park (1333 Decoto Road) Category: Parks & Recreation Improvement

Type: Non-recurring

**Description:** The Kennedy Center Cafe outdoor area is looking to provide shade via shade structures. Additionally, the outdoor amphitheater structure and seating area need to be assessed for expansion.

**Justification:** The park needs several improvements to ensure access and usability stay high. The City hosts several events and programs at this park, so improvements are essential.

Status: Projected start date is FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	197,536	-	-	1,250,000	-	1,447,536
		Funding Sour	ces			
CDBG Fd	197,536	-	-	-	-	197,536
Park-In-Lieu Fd	-	-	-	1,250,000	-	1,250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Гotal	197,536	-	-	1,250,000	-	1,447,536
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e	e.g. additional persor	<u>nel, additiona</u>	l maintenance	<u>, or additional</u>	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenu	es (e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenue	s)
<u> </u>			<b>·</b>			<u></u>
Non Einancial Impacts (o.g. nubli	ic cafaty, traffic rodu	stion increase	sonvico lifo, o	nositivo opvir	onmontal offer	rtc)
Non-Financial Impacts (e.g. publi	ic safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>
Non-Financial Impacts (e.g. publi	ic safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>
Non-Financial Impacts (e.g. publi	ic safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>

# 17. Fred Castro Park Improvements, Phase I

Location: Fred Castro Park (1000 G Street) Category: Parks & Recreation Improvement

### Type: Non-recurring

**Description:** The 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	20,682	-	-	-	-	20,682
		Funding Sour	ces			
CDBG Fd	20,682	-	-	-	-	20,682
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	20,682	-	-	-	-	20,682
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g. a	additional persor	nel, additiona	l maintenance	, or additional	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues (	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s <u>)</u>
Non-Financial Impacts (e.g. public sa	fety, traffic redu	ction, increase	service life, o	r positive envir	onmental effe	cts)
· · · · ·		•				

### 18. Union City Blvd Bike Lanes & Rehab, Phase I

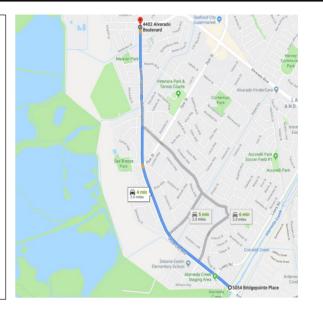
Location: Union City Boulevard

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.

<u>Justification</u>: Funds include an ACTC Grant of \$7.8 million (local match of \$1 million). Other transportation funds have been preprogrammed to support additional improvements.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	-	Estimated Co	ost			
Capital Improvements	100,000	-	-	-	-	100,000
		<b>Funding Sour</b>	ces			
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	-	-	-	-	-	-
Total	100,000	-	-	-	-	100,000
Est. Operating Costs Description of Operating Costs (e.g.	additional parsa	l anal additions	Impintononce	or additional	utility costs)	
Description of Operating Costs (e.g.					<u>utility costs).</u>	
Est. Savings / Revenues						
Est. Savings / Revenues Description of Savings & Revenues (	e.g. lower mainte	enance costs, r	educed utility	costs, or antic	ipated revenue	<u>s)</u>
	e.g. lower mainte	enance costs, r	educed utility	costs, or antic	ipated revenue	<u>s)</u>
	e.g. lower mainte	enance costs, r	educed utility	costs, or antic	ipated revenue	<u>s)</u>
	<u>e.g. lower mainte</u>	enance costs, r	educed utility	costs, or antic	ipated revenue	<u>s)</u>
	e.g. lower mainte	enance costs, r	educed utility	costs, or antic	ipated revenue	<u>s)</u>
	-					
Description of Savings & Revenues (	-					
Description of Savings & Revenues (	-					

## 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.

<u>Justification</u>: 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).

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total			
Estimated Cost									
Capital Improvements	6,470,000	1,700,000	1,700,000	2,250,000	720,000	12,840,000			
		Funding Sour	ces						
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	1,000,000	1,000,000	1,500,000	-	3,600,000			
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	1,500,000	-	-	-	-	1,500,000			
Total	6,470,000	1,700,000	1,700,000	2,250,000	720,000	12,840,000			

Operating Impacts							
st. Operating Costs							
Description of Operating Costs (e.g. a	dditional perso	nnel, additiona	al maintenance	e, or additional	l utility costs):		
Est. Savings / Revenues							
Description of Savings & Revenues (e.	g. lower mainte	enance costs, r	educed utility	costs, or antic	ipated revenu	es)	
	-		-		•		
Non-Financial Impacts (e.g. public safe	etv. traffic redu	ction. increase	service life. o	r positive envi	ronmental effe	ects)	

# 20. Union City Transit Short Range Transit Plan (SRTP)

Location: Citywide Category: Transit

### Type: Non-recurring

**Description:** To develop a comprehensive Short Range Transit Plan (SRTP). The Metropolitan Transportation Commission (MTC) provides Federal Transit Administration Section 5303 funding to transit operators to support development of SRTPs. The purpose of SRTPs is to assist agencies with operations and capital planning in the interest of meeting federal planning requirements related to their respective Regional Transportation Plan. Fiscal Year 2022-2023 calls for a five-year plan with a focus on financial and service planning.

Justification: Required to continue receiving FTA funds.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost		L	
Capital Improvements	450,000	-	-	100,000	-	550,000
	-	Funding Sour	ces		<b>I</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
	-	-	-	-	-	-
Total	450,000	-	-	100,000	-	550,000
Est Operating Costs		operating imp	acis		[]	
		Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.g.	additional persor	nnel. additiona	l maintenance	. or additional	utility costs):	
				,	<u>attinty cootoji</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	e g lower mainte	nance costs in	educed utility	costs or antici	nated revenues	:)
sesaription of savings a nevenues			eddeed denity			<u>4</u>
Non-Financial Impacts (e.g. public s	afety traffic redu	ction increase	service life ou	r positive envir	onmental offer	+c)
	arety, traincieuu	cion, increase	service me, or			

## **21. Citywide Streetlight LED Conversion**

Location: Citywide Category: Streets

### Type: Non-recurring

**Description:** Project will convert all current street light induction luminaries to 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.



Funding Sources           State Gas Tax Fund         50,000         -         -         -         -         -         SB 1 Road Maint & Rehab Fund         500,000         300,000         375,00         -         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         -         -         100,00         -         100,00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
Funding Sources           State Gas Tax Fund         50,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         100,00         -         -         -         100,00         -         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			Estimated Co	ost			
State Gas Tax Fund       50,000       -       -         SB 1 Road Maint & Rehab Fund       500,000       300,000       375,0         Measure BB (2014) Fund       -       -       100,00         Measure BB Bike & Ped Fund       20,000       -       100,00         Total       570,000       300,000       575,00         Operating Impacts         Est. Operating Costs       Image: Cost State S	Capital Improvements	570,000	300,000	575,000	475,000	200,000	2,120,000
State Gas Tax Fund         50,000         -         -         -         -         -         SB 1 Road Maint & Rehab Fund         500,000         300,000         375,00         Measure BB (2014) Fund         -         -         100,00         Measure BB (2014) Fund         -         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         100,00         -         -         100,00         -         100,00         -         -         -         100,00         -         -         -         -         100,00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							
SB 1 Road Maint & Rehab Fund       500,000       300,000       375,00         Measure BB (2014) Fund       -       -       100,00         Measure BB Bike & Ped Fund       20,000       -       100,00         Total       570,000       300,000       575,00         Operating Impacts         Est. Operating Costs			Funding Sour	ces			
Measure BB (2014) Fund         -         100,00           Measure BB Bike & Ped Fund         20,000         -         100,00           Total         570,000         300,000         575,00           Operating Impacts         Est. Operating Costs         Impacts         Impacts			-	-	-	-	50,000
Measure BB Bike & Ped Fund       20,000       -       100,00         Total       570,000       300,000       575,00         Operating Impacts         Est. Operating Costs	SB 1 Road Maint & Rehab Fund	500,000	300,000	375,000	375,000	-	1,550,000
Total 570,000 300,000 575,0 Operating Impacts Est. Operating Costs		-	-	100,000	-	200,000	300,000
Operating Impacts Est. Operating Costs	Measure BB Bike & Ped Fund		-	100,000	100,000	-	220,000
Est. Operating Costs	Total	570,000	300,000	575,000	475,000	200,000	2,120,000
Est. Operating Costs			Operating Imp	acts			
	Est Operating Costs						
		additional persor	nel additiona	l maintenance	or additional	utility costs):	
Est. Savings / Revenues	Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced util	Description of Savings & Revenues (	e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenue	s)
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life	Non-Financial Impacts (e.g. public sa	fety, traffic redu	ction, increase	service life, or	positive envir	onmental effe	<u>cts)</u>
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life	Non-Financial Impacts (e.g. public sa	fety, traffic redu	ction, increase	service life, or	positive envir	onmental effe	<u>cts)</u>

## 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	10,000	100,000	-	-	-	110,000
		Funding Sour	ces			
State Gas Tax Fund	10,000	-	-	-	-	10,000
Measure BB Bike & Ped Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	10,000	100,000	-	-	-	110,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	enance costs, re	educed utility	<u>costs, or antici</u>	pated revenues	5)
<u>Non-Financial Impacts (e.g. public :</u>	safety, traffic redu	<u>ction, increase</u>	service life, or	r positive envir	onmental effect	<u>sts)</u>

## 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	-	2,150,000	500,000	500,000	-	3,150,000
		Funding Sour	ces			
SB 1 Road Maint & Rehab Fund	-	350,000	-	-	-	350,000
DIPSA Development Fund	-	1,800,000	500,000	500,000	-	2,800,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	2,150,000	500,000	500,000	-	3,150,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (	o g lower mainte	l nanco costs r	oducod utilityu	costs or antici	nated revenue	c)
Jescription of Savings & Revenues (	e.g. lower mainte	chance costs, r			pateu revenue	5]
Non-Financial Impacts (e.g. public sa	afety, traffic redu	ction, increase	service life, or	positive envir	onmental effe	cts)

## 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	st			
Capital Improvements	285,000	200,000	100,000	-	-	585,000
		Funding Sour				
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
Total	285,000	200,000	100,000	-	-	585,000
Est. Operating Costs	`	Operating Imp	act5			
		• • •	-			
			lunaintananaa		···tility as ataly	
Description of Operating Costs (e.g.	additional persor	inel, additiona	maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (	e.g. lower mainte	enance costs, re	educed utility	<u>costs, or antici</u>	pated revenues	<u>5)</u>
Non-Financial Impacts (e.g. public sa	afety, traffic redu	ction. increase	service life, or	positive envir	onmental effec	ts)
						<u></u>

# 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	st			
Capital Improvements	-	75,000	1,300,000	-	-	1,375,000
	-	Funding Sour				
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
	-	-	-	-	-	-
Total	-	75,000	1,300,000	-	-	1,375,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g. ad	<u>.</u>					
Est. Savings / Revenues						
Description of Savings & Revenues (e.g	. lower mainte	enance costs. r	educed utility	costs. or antici	pated revenue	s)
		<b>/</b>			•	
Non-Financial Impacts (e.g. public safe	tv. traffic redu	ction. increase	service life. or	positive envir	onmental effe	cts)
		,		•		<u>.</u>

## 26. Dyer Street Resurfacing, Phase II

Location: Dyer Street (from Union City Boulevard to Deborah Drive) Category: Streets

Type: Non-Recurring

**Description:** Spot reconstruction and asphalt overlay with replacement striping, and curb ramps. The restriping will complete the buffer bike lanes gap between Union City Boulevard and Deborah Drive.

Justification: Rehabilitation of the roadway will improve driving conditions, reduce roadway noise, and reduce overall future maintenance costs. Planned changes to the roadway geometrics will greatly improve safety for pedestrians, bicyclists, and drivers.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	1,513,974	-	-	-	-	1,513,974
		Funding Sour	ces	-		
SB 1 Road Maint & Rehab Fund	1,200,000	-	-	-	-	1,200,000
Measure BB (2014) Fund	313,974	-	-	-	-	313,974
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,513,974	-	-	-	-	1,513,974
		Operating Imp	acts	-		
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nnel, additiona	<u>l maintenance</u>	<u>, or additional</u>	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	e g lower mainte	nance costs r	educed utility	costs or antici	nated revenue	c)
sesenption of savings a nevenues	e.g. lower mainte		caacea atmey		patea revenue	<u>57</u>
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

## 27. Alvarado-Niles Part-Time Transit Lane Pilot Project

Location: Alvarado-Niles Road Category: Transit

Type: Non-recurring

**Description:** Pilot project to construct a part-time transit lane along Alvarado-Niles Rd. between Almaden Blvd. and Decoto Rd. In addition, the existing bike lane will be upgrades from a class 2 to buffered class 2 bike lane.

<u>Justification</u>: To improve transit services along the Alvarado-Niles cooridor and improve bicyclist safety.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	st			
Capital Improvements	50,000	50,000	-	-	-	100,000
		Funding Sour	ces			
ACTIA Streets & Roads Fund	-	-	-	-	-	-
ACTIA Bike & Ped Paths Fund	-	-	-	-	-	-
Measure BB (2014) Fund	50,000	50,000	-	-	-	100,000
Capital Projects Grants Fund	-	-	-	-	-	-
Гotal	50,000	50,000	-	-	-	100,000
		Operating Imp	acts			
Est. Operating Costs	-	-	-	-	-	-
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenues	)
Non-Financial Impacts (e.g. public s	afety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	ts)

## 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 additionaly 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	340,000	-	-	-	-	340,000
		Funding Sour	ces			
Park-In-Lieu Fd	340,000	-	-	-	-	340,000
	-	-	-	-	-	-
	-	-	-	-	-	-
T-4-1	-	-	-	-	-	-
Total	340,000	-	-	-	-	340,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e	g additional person	nel additiona	l maintenance	or additional	utility costs):	
				,	<u></u>	
Est. Savings / Revenues						
Description of Savings & Revenue	es (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s)
		·	•	·		-
Non-Financial Impacts (e.g. publi	c safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	cts)

## 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.

<u>Justification</u>: Supports the long term care and management of the City's urban forest.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	-		
Capital Improvements	-	-	-	400,000	-	400,000
		Funding Sour	ces			
Park-In-Lieu Fd	-	-	_	400,000	-	400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	400,000	-	400,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	.g. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	5)
		*				
Non-Financial Impacts (e.g. public	safety, traffic redu	ction. increase	service life. o	r positive envir	onmental effec	ts)
				• • • • • •		

### **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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st			
Capital Improvements	35,000	35,000	20,000	150,000	150,000	390,000
		Funding Sour				
Park-In-Lieu Fd	35,000	35,000	20,000	150,000	150,000	390,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	35,000	35,000	20,000	150,000	150,000	390,000
	(	Operating Imp	acts			
Est. Operating Costs	1.19.2			1.11.1		
Description of Operating Costs (e.	g. additional persor	inel, additiona	maintenance	, or additional	utility costs):	
Est Sovings / Dovonues						
Est. Savings / Revenues			1 1 1.111			<b>`</b>
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	5)
Non-Financial Impacts (e.g. public	safety, traffic reduce	ction, increase	service life, or	<u>positive envir</u>	onmental effect	<u>sts)</u>

## **31. Citywide Parks Planting Improvements**

Location: Various Parks Category: Parks & Recreation Improvement

Type: Non-recurring

**Description:** To replenish needed plant and biodiversity 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	25,000	-	-	150,000	150,000	325,000
		Funding Sour	ces			
Park-In-Lieu Fd	25,000	-	-	150,000	150,000	325,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	25,000	-	-	150,000	150,000	325,000
		Onerating Imm	o oto			
Est. Operating Costs		Operating Imp		[	[]	
Description of Operating Costs (e	g additional parsor	nol additiona	Impintonanco	oradditional	utility costs):	
Description of operating costs (c	.g. ddditional persor		rmaintenance		<u>utility costsj.</u>	
Est. Savings / Revenues						
Description of Savings & Revenue	s (o g lower mainte	nanco costa r	aducad utility	costs or antici	nated revenue	c)
Description of Savings & Revenue	is le.g. lower mainte	mance costs, r			pateu revenue	5]
	<u> </u>					
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, oi	r positive envir	onmental effec	<u>cts)</u>

### 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	50,000	-	-	300,000	2,300,000	2,650,000
		Funding Sour	ces			
Park-In-Lieu Fd	50,000	-	-	300,000	2,300,000	2,650,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
fotal	50,000	-	-	300,000	2,300,000	2,650,000
			_			
	(	Operating Imp	acts		<b>I</b>	
st. Operating Costs						
Description of Operating Costs (e.g.	additional persor	inel, additiona	l maintenance	, or additional	<u>utility costs):</u>	
st. Savings / Revenues						
Description of Savings & Revenues (	e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenue	s)
	- 0		<b>·</b>			-1
	C · · · CC · ·					
Non-Financial Impacts (e.g. public sa	fety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>
Ion-Financial Impacts (e.g. public sa	fety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>
Non-Financial Impacts (e.g. public sa	fety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>

## **33. Stadium Lighting For Sports Fields**

Location: Various Ball Fields Category: Parks & Recreation Improvement

### Type: Non-recurring

**Description:** Add/replace/upgrade stadium to Veterans Memorial Park, Kitayama Ball Fields, Contempo Park, Accinelli Park, Shorty Garcia Park, and Sea Breeze Park.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	75,000	-	-	500,000	-	575,000
		Funding Sour	ces			
Park-In-Lieu Fd	75,000	-	-	500,000	-	575,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Tatal	-	-	-	-	-	-
Total	75,000	-	-	500,000	-	575,000
	(	Operating Imp	acts			
Est. Operating Costs			acts			
Description of Operating Costs (	e g additional persor	nel additiona	l maintenance	or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenu	les (e.g. lower mainte	nance costs ir	educed utility	costs or antici	nated revenue	s)
sesenption of savings a reven	ies (e.g. iower mainte				pateurevenue.	51
Non-Financial Impacts (e.g. pub	ic safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

### 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.

<u>Justification</u>: Roadway access surface to and around the park are in 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	250,000	-	1,000,000	-	1,250,000
		Funding Sour	ces			
Park-In-Lieu Fd	-	-	-	625,000	-	625,000
Park Facilities (Impact) Fund	-	250,000	-	375,000	-	625,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	250,000	-	1,000,000	-	1,250,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	g. additional persor	nnel, additiona	<u>l maintenance</u>	<u>, or additional</u>	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	le g lower mainte	nance costs r	aducad utility	costs or antici	nated revenue	c)
rescription of Savings & Revenues	e.g. lower mainte					3]
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

### **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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st			
Capital Improvements	-	75,000	-	125,000	125,000	325,000
		Funding Sour	ces			
Park-In-Lieu Fd	-	75,000	-	125,000	125,000	325,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	75,000	-	125,000	125,000	325,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	g. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	s lo g lower mainte	nanco costo r	aducad utility	costs or antici	nated revenues	•)
Jeschption of Savings & Nevenue	s le.g. lower mainte		educed dunity		pateurevenues	<u> </u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts)

### 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.

<u>Justification</u>: Staff has received injuries on various corridors and traffic accident reports support the need for a Complete Street Study.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	100,000	50,000	50,000	100,000	100,000	400,000
		Funding Sour	ces			
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
	-	-	-	-	-	-
Total	100,000	50,000	50,000	100,000	100,000	400,000
		Operating Imp	acts		T	
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	inel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenues	)
<u>.</u>	**	•	*	•	•	±
Non Financial Importanta (o a mublica	fatur traffia radur	ation increase				+->
Non-Financial Impacts (e.g. public s	arety, traffic reduc	ction, increase	service life, or	positive envir	onmental effec	<u>(S)</u>

## **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.

<u>Justification</u>: Public Works has received various comments from residents about potential improvement projects.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	75,000	75,000	75,000	-	225,000
		Funding Sour				
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
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	75,000	75,000	75,000	-	225,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	;)
sessing tion of savings a nevenues			eudeed denty			<u>.</u>
Non Einancial Impacts la guerrie	foty traffic radi	ction increases	convice life a	nocitivo on di	onmontal offer	+c)
Non-Financial Impacts (e.g. public s	arety, trame redu	cuon, increase	service life, of	positive envir	onmental effec	.15]

### 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 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.

<u>Justification</u>: Both railroad crossings are at-grade, meaning all other modes of travel must yield to trains passing through. These at-grade crossings can be dangerous if they are not properly outfitted with warning signage, gates, lights, etc.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	<u> </u>	- <u>1</u>	
Capital Improvements	-	200,000	100,000	100,000	-	400,000
		Funding Sour	ces			
Measure BB (2014) Fund	-	200,000	-	-	-	200,000
Measure BB Bike & Ped Fund	-	-	100,000	100,000	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	200,000	100,000	100,000	-	400,000
Est. Operating Costs						
		Operating Imp	acis		r	
Description of Operating Costs (e.	.g. additional persor	nnel, additiona	i maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenues	;)
· · · · ·	· · · ·	•		•		-
	<u> </u>					
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>

## 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 landuse opportunities.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st			
Capital Improvements	-	150,000	-	-	-	150,000
		Funding Sour	ces			
DIPSA Development Fund	-	150,000	-	-	-	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	150,000	-	-	-	150,000
		Operating Imp	acts		-	
Est. Operating Costs						
Description of Operating Costs (e.g. a	dditional persor	nnel, additiona	<u>l maintenance</u>	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (e.	g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenues	s <u>)</u>
Non-Financial Impacts (e.g. public safe	ety, traffic redu	ction, increase	service life, or	r positive envir	onmental effect	cts)
		,		·		<u> </u>

### 40. At-Grade Pedestrian Crossing at BART

Location: Station District Area Category: Economic Development

### Type: Non-recurring

**Description:** This project proposes to complete making 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 closure of I Street.

<u>Justification</u>: This project is high priority as identified in the Strategic Plan by making Union City BART Station, two-sided with direct connection to the Station District Area.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	<b>I</b>	Estimated Co	st			
Capital Improvements	100,000	400,000	-	-	-	500,000
		Funding Sour	ces		<b>_</b>	
DIPSA Development Fund	100,000	400,000	-	-	-	500,000
Measure BB Bike & Ped Fund	-	-	-	-	-	-
Capital Projects Grants Fund	-	-	-	-	-	-
Public Improvements Fund	-	-	-	-	-	-
Total	100,000	400,000	-	-	-	500,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nel. additiona	l maintenance	. or additional	utility costs):	
				,	<u>,</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	lo a lower mainte	nanco costo r	aducad utility	costs or antici	nated revenues	1
Jescription of Savings & Revenues	(e.g. lower mainte	mance costs, n			pateu revenues	1
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>

## 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	20,000	-	50,000	-	50,000	120,000
		Funding Sour				
DIPSA Development Fund	20,000	-	50,000	-	50,000	120,000
Public Improvements Fund	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	20,000	-	50,000	-	50,000	120,000
		- ·· ·				
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e	.g. additional persor	inel, additiona	i maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	)
		·	•	•	•	-
Non-Financial Impacts (e.g. public	safety, traffic redu	ction. increase	service life. or	positive envir	onmental effec	ts)
		<b>-</b>				

## **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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	400,000	200,000	-	-	-	600,000
		Funding Sour	ces	1		
DIPSA Development Fund	-	200,000	-	-	-	200,000
Public Improvements Fund	400,000	-	-	-	-	400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	400,000	200,000	-	-	-	600,000
Est. Operating Costs						
		Operating Imp	acts			
Description of Operating Costs (e	g additional persor	nel additiona	l maintenance	or additional	utility costs).	
				<u>, e. ada.c.e.a.</u>	<u>attinty 0001071</u>	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs r	educed utility	l costs or antici	nated revenues	:)
vescription of savings & nevenue	.s (e.g. lower mainte		educed utility		pateurevenues	<u> </u>
Non-Financial Impacts (e.g. public	c satety, traffic redu	ction, increase	service life, o	r positive envir	onmental effec	: <u>ts)</u>

## 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).



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	-	-	-	200,000	200,000
		Funding Sour	ces			
DIPSA Development Fund	-	-	-	-	200,000	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	200,000	200,000
		• ·· ·				
		Operating Imp	acts		<b></b>	
Est. Operating Costs						
Description of Operating Costs (e.g. ac	iditional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (e.	<u>g. lower mainte</u>	enance costs, r	educed utility	<u>costs, or antici</u>	pated revenues	
Non-Financial Impacts (e.g. public safe	ety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts <u>)</u>

# 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost	•	· · · ·	
Capital Improvements	-	-	-	500,000	-	500,000
		Funding Sour	ces			
DIPSA Development Fund	-	-	-	500,000	-	500,000
Public Improvements Fund	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	500,000	-	500,000
		Operating Imp	acts			
Est. Operating Costs				[		
Description of Operating Costs (e.	a additional parsor	l nal additiona	l maintananca	or additional	utility costs)	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	;)
·		•	•	•	•	-
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, o	r positive envir	onmental effect	ts)
		•	•	•		

## **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 system and development designs to enhance or modify the existing condition.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost		н — — — — — — — — — — — — — — — — — — —	
Capital Improvements	50,000	500,000	-	-	-	550,000
		Funding Sour	ces	•	<b>-</b>	
DIPSA Development Fund	-	500,000	-	-	-	500,000
Public Improvements Fund	50,000	-	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	50,000	500,000	-	-	-	550,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	g additional nersor	nel additiona	l maintenance	or additional	utility costs):	
				,	<u> </u>	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs in	educed utility	rosts or antici	nated revenues	5)
			cudeca atinty			<u>,                                    </u>
Neg Figereichtensets (o.g. g. blie	and at a traffic redu	ation increase				+-)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, of	r positive envir	onmental effec	<u>(ts)</u>

### **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 both the Station Area residents/businesses and local commuters using BART, Dumbarton Express, AC Transit, or UC 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	st			
Capital Improvements	250,000	3,259,000	500,000	-	-	4,009,000
		Funding Sour				
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
	-	-	-	-	-	-
Total	250,000	3,259,000	500,000	-	-	4,009,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	. additional persor	nel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	le g lower mainte	nance costs in	educed utility (	costs or antici	nated revenue	s)
sescription of savings a nevenues	le.g. lower mainte					<u>51</u>
	<u> </u>					. \
<u>Non-Financial Impacts (e.g. public s</u>	satety, traffic redu	ction, increase	service life, or	<u>positive envir</u>	onmental effec	<u>cts)</u>
Non i mancial impacts (c.g. public s						

# 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	-	150,000	850,000	-	1,000,000
		Funding Sour				
DIPSA Development Fund	-	-	150,000	850,000	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	150,000	850,000	-	1,000,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e	.g. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	es (e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenue	s)
				•		
Non-Financial Impacts (e.g. publi	c safety traffic redu	ction increase	service life or	nositive envir	onmental effe	cts)
inter i maneiar impacts (e.g. publi	c surcey, trame redu	enon, merease	service me, or	positive envir	onmentarene	<u>(;;)</u>

### 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.

<u>Justification</u>: With an engaged advisory committee helping to guide development, this project will provide improvements that create a more active biking and walking community.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	-	50,000	-	50,000	-	100,000
	-	Funding Sour	ces			
Measure BB Bike & Ped Fund	-	50,000	-	50,000	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>F</b> _4_1	-	-	-	-	-	-
Total	-	50,000	-	50,000	-	100,000
			<b>h</b> -			
Tat Operating Costs		Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.g	additional parsor	nol additiona	Impintonanco	oradditional	utility costs):	
Description of Operating Costs (e.g	auditional persor		Infance		utility costs).	
Est. Savings / Revenues						
Description of Savings & Revenues	le g lower mainte	nance costs r	aducad utility	L Costs or antici	nated revenue	c)
sesenption of savings & Revenues	(e.g. lower mainte					<u>51</u>
Non-Financial Impacts (e.g. public :	safety traffic redu	ction increase	service life o	r nositive envir	onmental effec	rts)
Non Tindheidi Impacts (e.g. public	sarcty, traine read		Service me, of		onnentarenet	<u></u>

# 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	-		
Capital Improvements	-	-	-	-	150,000	150,000
		Funding Sour	ces		l IIII	
Measure BB Bike & Ped Fund	-	-	-	-	150,000	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total	-	-	-	-	150,000	150,000
		Operating Imp	arts			
Est. Operating Costs					[	
Description of Operating Costs (e.	z. additional persor	nel. additiona	l maintenance	. or additional	utility costs):	
<u></u>	,	- ,		,	<u>-</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>sts)</u>

## 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost		I	
Capital Improvements	13,423,939	-	-	-	-	13,423,939
		Funding Sour	ces			
Capital Projects Grants Fund	13,373,939	-	-	-	-	13,373,939
Transit Fund	50,000	-	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	13,423,939	-	-	-	-	13,423,939
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	g. additional person	nel, additional	maintenance,	or additional u	utility costs):	
Est. Savings / Revenues						
Description of Sovings & Boyonuos	(e.g. lower mainter	hance costs re	u duced utility c	osts or anticir	nated revenues	:)
JESCHDUOH OF SAVINES & REVENUES						
Description of Savings & Revenues						<u>91</u>
						2
						<u>1</u>
Non-Financial Impacts (e.g. public						

## 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 stand-by emergency generator for the Ruggieri Senior Center.

<u>Justification</u>: The original generator failed in 2013. This is the site for the City's Emergency Operations Center (EOC).



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	677,950	-	-	-	-	677,950
		Funding Sour	ces			
Capital Projects Grants Fund	272,950	-	-	-	-	272,950
CAP Facilities Improvs DIF Fd	405,000	-	-	-	-	405,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	677,950	-	-	-	-	677,950
	(	Operating Imp	acts	<b>-</b>		
Est. Operating Costs						
Description of Operating Costs (e.	g. additional persor	inel, additiona	<u>l maintenance</u>	, or additional	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	<u>s)</u>
Non-Financial Impacts (e.g. public	safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effect	cts)

### 52. Remote Site Security Camera Renovation

Location: Various City Facilities Category: Facilities Improvement

Type: Non-recurring

**Description:** Install and configure new audio/video (A/V) equipment at City conference rooms and halls.

**Justification:** The City conference room spaces are used heavily by employee and visitors. The spaces allow for in-person and virtual collaboration. If not replaced, the aging equipment becomes harder and more expensive to support.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	50,000	50,000	-	-	-	100,000
		Funding Sour	ces	I		
CAP Facilities Improvs DIF Fd	50,000	50,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	- 50,000	- 50,000	-	-	-	- 100,000
Total	50,000	50,000	-	-	-	100,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	g. additional persor	nel. additiona	l maintenance	or additional	utility costs):	
	•	*		*	<u> </u>	
Est. Savings / Revenues						
Description of Savings & Revenues	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	s <u>)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	cts <u>)</u>

### **53. Conference Room AV Upgrade - PD & Holly** Location: City Hall (34009 Alvarado-Niles Road)

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.

<u>Justification</u>: The Interactive touchscreens and imbedded computers in the Council Chamber, Briefing Room, and PD Conference rooms have begun to show signs of slowness and intermittent failures. New interactive displays will allow for manufacture support and provide enhanced collaboration and virtual meeting experiences.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost		· ·	
Capital Improvements	40,000	40,000	40,000	-	-	120,000
		Funding Sour				
CAP Facilities Improvs DIF Fd	40,000	40,000	40,000	-	-	120,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>T</b> - 4 - 1	-	-	-	-	-	-
Total	40,000	40,000	40,000	-	-	120,000
	(	Operating Imp	acts			
Est. Operating Costs		1 1 1		1.11.1		
Description of Operating Costs (e.g	g. additional persor	inel, additiona	<u>i maintenance</u>	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenues	;)
	<u></u>					<u></u>
Non-Financial Impacts (e.g. public	safety, traffic reduce	<u>ction, increase</u>	service life, or	<u>r positive envir</u>	onmental effect	<u>ts)</u>

### 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	120,000	1,035,000	-	-	-	1,155,000
		Funding Sour	ces			
CAP Facilities Improvs DIF Fd	120,000	1,035,000	-	-	-	1,155,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>F</b> _4_1	-	-	-	-	-	-
Total	120,000	1,035,000	-	-	-	1,155,000
		Operating Imp	acto			
Est. Operating Costs		operating imp	acis			
Description of Operating Costs (e.g.	additional parsor	nol additiona	Impintonanco	oradditional	utility costs):	
Est. Savings / Revenues						
	e.g. lower mainte	enance costs, re	educed utility	costs, or antici	pated revenue	<u>s)</u>
	(e.g. lower mainte	enance costs, re	educed utility	costs, or antici	pated revenue	<u>s)</u>
	(e.g. lower mainte	enance costs, re	educed utility	<u>costs, or antici</u>	pated revenue	<u>s)</u>
	(e.g. lower mainte	enance costs, re	educed utility	costs, or antici	pated revenue	<u>s)</u>
Description of Savings & Revenues						
Description of Savings & Revenues						
Est. Savings / Revenues Description of Savings & Revenues Non-Financial Impacts (e.g. public s						
Description of Savings & Revenues						

# 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost		L	
Capital Improvements	-	240,000	-	-	-	240,000
		Funding Sour	ces			
CAP Facilities Improvs DIF Fd	-	240,000	-	-	-	240,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Гоtal	-	240,000	-	-	-	240,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	g. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues					Г Г	
			ll			.)
Description of Savings & Revenues	e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenues	5]
Jon-Financial Impacts (e.g. public	safety traffic redu	ction increase	service life o	r nositive envir	onmental effec	tc)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public :	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>

## 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.

<u>Justification</u>: The Corp Yard Maintenance Facility is about 25 years old and needs to be mdernized 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
		Estimated Co	st			
Capital Improvements	330,000	100,000	200,000	1,600,000	-	2,230,000
		Funding Sour			<b>I</b>	
CAP Facilities Improvs DIF Fd	230,000	100,000	200,000	1,600,000	-	2,130,000
CY Fuel Facility & Maint Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	330,000	100,000	200,000	1,600,000	-	2,230,000
	(	Operating Imp	acts			
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	additional persor	inel, additiona	maintenance	, or additional		
Est. Savings / Revenues						
	/ / /		1 1 1.111			``
Description of Savings & Revenues	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

## **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.

<u>Justification</u>: 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
		Estimated Co	ost			
Capital Improvements	50,000	150,000	150,000	60,000	60,000	470,000
		Funding Sour				
CAP Facilities Improvs DIF Fd	50,000	150,000	150,000	60,000	60,000	470,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	50,000	150,000	150,000	60,000	60,000	470,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	g. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs in	educed utility	costs or antici	nated revenues	:)
						<u>, , , , , , , , , , , , , , , , , , , </u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effect	<u>ts)</u>

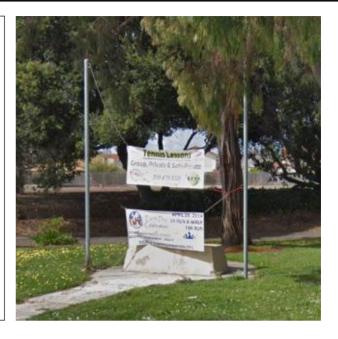
## 58. Electronic Program Boards at City Facilities

Location: Various City Facilities Category: Signage

Type: Non-recurring

**Description:** Installation of electronic message boards to display program information at the Sports Center, Holly Center, & Kennedy 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	-		
Capital Improvements	-	300,000	-	-	-	300,000
	-	Funding Sour	ces	•		
CAP Facilities Improvs DIF Fd	-	300,000	-	-	-	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Tatal	-	-	-	-	-	-
Total	-	300,000	-	-	-	300,000
		Operating Imp	acto			
Est. Operating Costs		operating imp	acis			
Description of Operating Costs (e.g.	additional porco	l anol additiona	Impintonanco	or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (	e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenue	s)
	- 0		<b>·</b>	,		-1
Non-Financial Impacts (e.g. public sa	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

## **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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	-	800,000	-	-	-	800,000
		Funding Sour	ces	-		
CAP Facilities Improvs DIF Fd	-	800,000	-	-	-	800,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	800,000	-	-	-	800,000
		Oneveting Imp	a ata			
		Operating Imp	acis	1		
Est. Operating Costs		1 1 1				
Description of Operating Costs (e.	g. adultional persor	illei, auultiolla	Infantenance		utility costs).	
Est. Savings / Revenues						
Description of Savings & Revenue	(e g lower mainte	nance costs r	educed utility	rosts or antici	nated revenue	s)
			eddeed deniej			<u>.</u>
Non-Financial Impacts (e.g. public	cafoty, traffic rodu	ction incrosco	sonvice life o	r positivo opvir	onmontal offor	stc)
Non-Financial impacts (e.g. public	salety, trainc leuu	ction, increase	service life, of		<u>Uninental ener</u>	.13]

## 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	-	900,000	900,000	-	1,800,000
		Funding Sour				
CAP Facilities Improvs DIF Fd	-	-	900,000	900,000	-	1,800,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	900,000	900,000	-	1,800,000
	(	Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.,						
Est. Savings / Revenues						
Description of Savings & Revenues	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	^r positive envir	onmental effe	cts)
		*	ł	•		,

## **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.

<u>Justification</u>: Gas tax, SB-1, and Measure B 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
		Estimated Co	st			
Capital Improvements	50,000	100,000	100,000	100,000	50,000	400,000
		Funding Sour			<b></b>	
CAP Facilities Improvs DIF Fd	50,000	100,000	100,000	100,000	50,000	400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	- 100,000	- 100,000	-	-	-
Total	50,000	100,000	100,000	100,000	50,000	400,000
		Operating Imp	acts			
Est. Operating Costs			act5			
Description of Operating Costs (e.)	additional persor	nel additiona	Imaintenance	or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue:	<u>s)</u>
Non-Financial Impacts (e.g. public	safety, traffic reduc	ction, increase	service life, or	⁻ positive envir	onmental effect	cts)

## 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 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	150,000	-	-	-	150,000
		Funding Sour	ces			
CAP Facilities Improvs DIF Fd	-	150,000	-	-	-	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	150,000	-	-	-	150,000
		Operating Imp	acts	ſ		
Est. Operating Costs						
Description of Operating Costs (e.g	g. additional persor	nnel, additiona	<u>l maintenance</u>	, or additional	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs in	educed utility	costs or antici	nated revenue	s)
beschption of savings a revenue			cudeca atinty		patea revenue	<u>51</u>
	<u> </u>					
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>

# 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).



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost		· · · · ·	
Capital Improvements	-	100,000	400,000	-	-	500,000
		Funding Sour				
CAP Facilities Improvs DIF Fd	-	100,000	400,000	-	-	500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	100,000	400,000	-	-	500,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
	lo a lower mainte			easta ar antiai	nated revenues	-)
Description of Savings & Revenues	(e.g. lower mainte	enance costs, n		costs, or antici	pated revenues	<u>&gt;]</u>
Non-Financial Impacts (e.g. public s	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts)
Non-Financial Impacts (e.g. public s	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts)
Non-Financial Impacts (e.g. public s	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>sts)</u>
Non-Financial Impacts (e.g. public s	safety, traffic redu	ction, increase	service life, or	positive envir	onmental effec	<u>ts)</u>

## 64. Kennedy Center Modernization

Location: Kennedy Youth Center (1333 Decoto Road) Category: Facilities Improvement

### Type: Non-recurring

**Description:** Kennedy Center will be installing a new HVAC sytem.

<u>Justification</u>: This facility's current system is outdated and is in need of a replacement. A modern system is important for efficiency and proper operations and controls to manage climate in the building.

### Status: Ongoing



Capital Improvements CAP Facilities Improvs DIF Fd	- - - -	Estimated Co 150,000 Funding Sour 150,000 -	350,000	-	-	500,000
		Funding Source 150,000 -	ces		-	500,000
CAP Facilities Improvs DIF Fd		150,000		-		
CAP Facilities Improvs DIF Fd		150,000		-	T	
CAP Facilities Improvs DIF Fd		-	350,000	-		
		-	-		-	500,000
		_		-	-	-
			-	-	-	-
	-	-	-	-	-	-
Total	-	150,000	350,000	-	-	500,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g. a	additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (e	e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenues	s)
·	••	•	*	•	•	<u> </u>
Non-Financial Impacts (e.g. public sat	fety, traffic redu	ction. increase	service life, or	positive envir	onmental effec	ts)
						<u> </u>

### 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.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st	•		
Capital Improvements	-	600,000	-	-	-	600,000
		Funding Sour	ces			
Park Facilities (Impact) Fund	-	600,000	-	-	-	600,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	600,000	-	-	-	600,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	g. additional persor	nnel, additiona	<u>l maintenance</u>	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	lo a lower mainte	nanco costa r	aducad utility	l costs or antici	nated revenues	-)
Jescription of Savings & Nevenues	e.g. lower mainte				pateu revenues	<u>51</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effect	:ts)
·						

### 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. Also adding 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	-	400,000	1,000,000	-	-	1,400,000
		Funding Sour				
Park Facilities (Impact) Fund	-	400,000	1,000,000	-	-	1,400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Fotal	-	400,000	1,000,000	-	-	1,400,00
Tat. On a rating Costs		Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.g. )	1.111	1 1 1 1 1 1				
Description of Operating Costs (e.g.			intantenance		utility costsj.	
Est. Savings / Revenues						
-st. Javings / Revenues						
	e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenue	s)
	e.g. lower mainte	l enance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
	e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
	e.g. lower mainte	enance costs, n	educed utility	costs, or antici	pated revenue	<u>s)</u>
	e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Description of Savings & Revenues (						
Description of Savings & Revenues (						
Description of Savings & Revenues (						

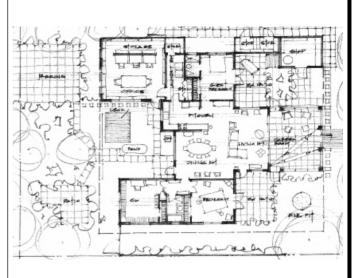
## 67. Corporation Yard Master Plan

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
		Estimated Co	ost			
Capital Improvements	100,000	-	-	-	-	100,000
		Funding Sour	ces			
Public Improvements Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	100,000	-	-	-	-	100,000
	(	Operating Imp	acts	•		
Est. Operating Costs						
Description of Operating Costs (e.g	. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	le g lower mainte	nance costs r	educed utility	L Costs or antici	nated revenues	:)
vescription of savings & nevenues	le.g. lower mainte		cuuccu utinty		pateurevenue	<u></u>
Non-Financial Impacts (e.g. public s	afety, traffic redu	<u>ction, increase</u>	service life, or	r positive envir	onmental effect	:ts)

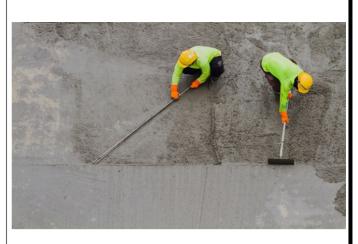
## 68. Concrete Pad Replacement-Underground Fuel Tanks

Location: City Corporation Yard (34650 7th Street) Category: Facilities Improvement

Type: Non-recurring

**Description:** Replace depressed slab area located over fuel storage containers tanks. Add drain system in the area to divert rain water and water from washed fleet/service vehicles that drive over this area after going through the was station.

<u>Justification</u>: 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st			
Capital Improvements	58,661	-	-	-	-	58,661
		Funding Sour	ces			
CY Fuel Facility & Maint Fund	58,661	-	-	-	-	58,661
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	58,661	-	-	-	-	58,661
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g. a	dditional persor	nnel, additiona	<u>l maintenance</u>	, or additional	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues (e.	<u>g. lower mainte</u>	enance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Non-Financial Impacts (e.g. public safe	ety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

## 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 City's street sweepers debris.

### Justification:

Proper storage of debris in a controlled area to meet operational and safety standards driving in and out of the corporation yard.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	-	100,000	-	-	-	100,000
		Funding Sour	ces			
CY Fuel Facility & Maint Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	100,000	-	-	-	100,000
	(	Operating Imp	acts	l	<b></b>	
Est. Operating Costs						
Description of Operating Costs (e.g	<u>g. additional persor</u>	nnel, additiona	<u>l maintenance</u>	, or additional	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s)
		•	·	•	•	
Non-Financial Impacts (e.g. public :	safety, traffic redu	ction. increase	service life, o	r positive envir	onmental effe	cts)
						<u></u>

## **70. Union City Transit Fleet Electrification Project**

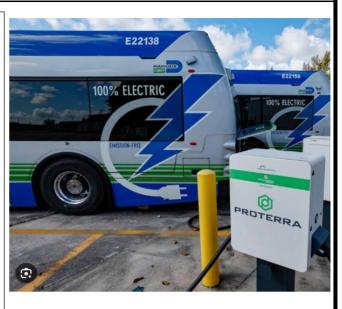
Location: City Corporation Yard (34650 7th Street)

Category: Transit

#### Type: Non-recurring

**Description:** This project is to expand and modify the existing Union City Transit parking lot in the Corporation Yard by constructing a new dedicated transit electric charger at each bus stall. It includes installing electric vehicle supply equipment such as cables, conductors, transformers, switchboard, and related substructures to deliver the necessary power from the meter to the the charger used for charging battery electrical bus.

<u>Justification</u>: 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
		Estimated Co	ost		<u> </u>	
Capital Improvements	8,856,162	-	-	-	-	8,856,162
		Funding Sour	ces			
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
Total	8,856,162	-	-	-	-	8,856,16
					<u>attintų 0001071</u>	
Description of Operating Costs (e.g.					<u></u>	
Est. Savings / Revenues						
Est. Savings / Revenues	e.g. lower mainte	nance costs, re				 .)
Est. Savings / Revenues	e.g. lower mainte	nance costs, re				<u>)</u>
Est. Savings / Revenues	e.g. lower mainte	nance costs, re				<u>.)</u>
Est. Savings / Revenues	e.g. lower mainte	nance costs, re				<u>.)</u>
Est. Savings / Revenues	e.g. lower mainte	nance costs, re				<u>.)</u>
			educed utility o	costs, or anticip	pated revenues	
Est. Savings / Revenues Description of Savings & Revenues (			educed utility o	costs, or anticip	pated revenues	
Est. Savings / Revenues Description of Savings & Revenues (			educed utility o	costs, or anticip	pated revenues	

## 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 used by transit, vehicles, pedestrians and bikes. This Lighting Study will evaluate exisiting lighting condition and will provide recommendations to improve lighting through the corridor for all modes to travel.

**Justification:** Staff recommends this Lighting Study beause the Local Roadway Safet Plan has identified these corridors as High Injury Network (HIN).

Status: Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	100,000	100,000	-	-	-	200,000
		Funding Sour	ces			
Measure BB (2014) Fund	100,000	100,000	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	100,000	100,000	-	-	-	200,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
		1		1		
Est. Savings / Revenues						
Description of Savings & Revenues (	e.g. lower mainte	enance costs, r	educed utility	<u>costs, or antici</u>	pated revenue	<u>s)</u>
Non-Financial Impacts (e.g. public sa	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effect	cts)
		•	•	·		

### 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 NB off ramp at Industrial Parkway in Hayward. The new ramp will reduce cut-though truck congestion on Whipple Road in Union City. This corridor study will evaluate the Whipple Road from Union City Blvd to Mission Blvd (Route 238) to support all modes of travel - transit, bikes, and pedestrian.

<u>Justification</u>: Began planning improvements along Whipple Road after the construction of the Alameda CTC's interchange project.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st			
Capital Improvements	-	-	-	200,000	400,000	600,000
		Funding Sour	ces			
SB 1 Road Maint & Rehab Fund	-	-	-	100,000	200,000	300,000
Measure BB (2014) Fund	-	-	-	100,000	200,000	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	200,000	400,000	600,000
	(	Operating Imp	acts			
		Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e.g.						
Est. Savings / Revenues						
Description of Savings & Revenues	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	5)
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	cts)

### **B.** Arizona Street Bike Boulevard

Location: Arizona Street Category: Bike & Ped

Type: Non-recurring

**Description:** Arizona Street from end to end will be improved with signage and striping to identify it as a Bicycle Boulevard.

Justification: Arizona Street will serve as the alternate parallel route to Alvarado-Niles Rd. for bicyclists. Wayfinding signage will direct users to Arizona Street where they can expect to ride on an approprite bike route that fits the all ages and abilities profile called out for in the Ctiy's Bicylce and Pedestrian Master Plan.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	400,000	-	-	-	-	400,000
		Funding Sour	ces			
SB 1 Road Maint & Rehab Fund	300,000	-	-	-	-	300,000
Measure BB Bike & Ped Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	400,000	-	-	-	-	400,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	<u>nel, additiona</u>	<u>l maintenance</u>	<u>, or additional</u>	utility costs):	
Est. Savings / Revenues						
<u> Description of Savings &amp; Revenues (</u>	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	5)
Non-Financial Impacts (e.g. public sa	fety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts)

### 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 acommodate for better transit operations and safer bike and pedestrian travel.

<u>Justification</u>: These modifications will improve efficiency for transit vehicles traveling to and from Union Landing Transit Station and BART. Increasing safety and awareness for pedestrians and bicyclists will make for improved conditions for all road users.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	<b>_</b>	Estimated Co	ost			
Capital Improvements	-	-	200,000	300,000	600,000	1,100,000
		Funding Sour				
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
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	200,000	300,000	600,000	1,100,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nel, additiona	<u>l maintenance</u>	, or additional	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues (	e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s)
<u>Non-Financial Impacts (e.g. public s</u>	afety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

## 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.

<u>Justification</u>: Completion of previous phase 1 upgrades to Union City Boulevard.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	st			
Capital Improvements	-	300,000	200,000	500,000	-	1,000,000
		Funding Sour				
SB 1 Road Maint & Rehab Fund	-	200,000	200,000	500,000	-	900,000
Measure BB Bike & Ped Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	300,000	200,000	500,000	-	1,000,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	enance costs. r	educed utility	costs. or antici	pated revenue	s)
						-1
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction. increase	service life, or	positive envir	onmental effe	cts)
				poortine erriti		<u></u>

## 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 Rd. and Royall Ann Dr. to improve safety and operation at the intersection.

Justification: Staff recommends removing median signals for safety and maintenance reasons. Additionally, safety and efficiency enhancements will ensure this signal will operate up to modern standards.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost		<b>_</b>	
Capital Improvements	200,000	500,000	100,000	-	-	800,000
		Funding Sour	ces			
Traffic Signalization DIF Fund	200,000	500,000	-	-	-	700,000
Measure BB (2014) Fund	-	-	100,000	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	200,000	500,000	100,000	-	-	800,000
Est. Operating Costs	(	Operating Imp	acts			
	(	Operating Imp	acts		<b>_</b>	
Description of Operating Costs (e.g						
				,	<b>,,</b>	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	;)
						_
Non-Financial Impacts (e.g. public s	afety, traffic redu	ction, increase	service life, or	positive envir	onmental effec	ts)

### 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 St.

<u>Justification</u>: This project will mitigate the closure of UPRR railroad crossing at I Street. Pedestrian and bicycle improvements along I Street will lead to improved facilities that will be created due to a network gap being created by the railroad closure.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•	- · ·	
Capital Improvements	-	300,000	-	-	-	300,000
		Funding Sour	ces			
Measure BB (2014) Fund	-	200,000	-	-	-	200,000
Measure BB Bike & Ped Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	300,000	-	-	-	300,000
		Operating Imp	acts			
Est. Operating Costs					[	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs. r	educed utility	costs. or antici	pated revenues	5)
		•	•	•	•	
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts)

## 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.

<u>Justification</u>: Railroad corssing is 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	1,120,000	-	-	-	-	1,120,000
		Funding Sour	ces			
Measure BB Bike & Ped Fund	120,000	-	-	-	-	120,000
Capital Projects Grants Fund	1,000,000	-	-	-	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,120,000	-	-	-	-	1,120,000
	(	Operating Imp	acts		<b>-</b>	
Est. Operating Costs						
Description of Operating Costs (e.g.	additional persor	nel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs in	educed utility	costs or antici	nated revenue	s)
Description of Savings & Revenues	(e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Description of Savings & Revenues						

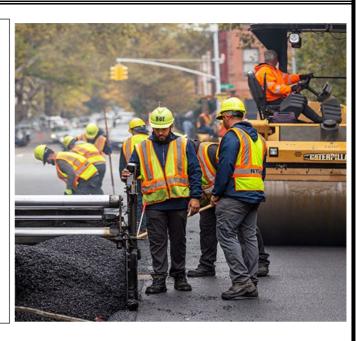
## H. Alvarado Blvd Resurfacing

Location: Alvarado Boulevard between Fair Ranch Road and East City Limits Category: Streets

Type: Non-recurring

**Description:** Alvarado Blvd serves as a collector street that connects large residential neighborhoods, schools, and retail shopping with each other and also leads out to I-880.

<u>Justification</u>: Typical roadway surface maintenance must be performed to keep structural integrity to ensure all road users have a safe means of travel.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	-	-	150,000	-	150,000
		Funding Sour	ces	T		
Measure BB Bike & Ped Fund	-	-	-	150,000	-	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	150,000	-	150,000
			<b>h</b> -			
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	g. additional persor	nnel, additiona	i maintenance	, or additional	utility costs):	
Est. Savings / Revenues	, , , , , , , , , , , , , , , , , , , ,		1 1	l	I	<u>,</u>
Description of Savings & Revenues	s (e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenues	<u>s)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>cts)</u>

## 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. City will explore

<u>Justification</u>: Overhead lines along Decoto Rd. to improve operational safety and aesthetics.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	-	-	-	-	1,300,000	1,300,000
		Funding Sour	ces			
Capital Projects Grants Fund	-	-	-	-	1,300,000	1,300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	1,300,000	1,300,000
	(	Operating Imp	acts			
Est. Operating Costs						
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)
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## 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 halve of the Museum were repaired in 2023 and 2024. They back halve now needs to be repaired so that we a second user group can use the space. The backyard also needs to be repaired for safe use. Currently there are tripping/fall hazards on the backyard.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	50,000	300,000	-	-	-	350,000
		Funding Sour	ces			
CAP Facilities Improvs DIF Fd	50,000	300,000	-	-	-	350,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	50,000	300,000	-	-	-	350,000
Est. Operating Costs Description of Operating Costs (e.						
Est. Savings / Revenues						
Description of Savings & Revenues	le g lower mainte	nance costs r	educed utility	costs or antici	nated revenues	:)
beschption of savings & Revenues	i (e.g. lower mainte				patearevenues	<u>91</u>
	· · · · · · · · · · · · · · · · · · ·					
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>

# 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. Areas where ECD, City Manager Office, and City Clerk work. Including IT infrustruction cabling. Assumes that Planning and Design is compelted during Phase II. Most IT/Electrical Infrustructure work will be completed on Phase II.

<u>Justification</u>: The existing workstations are outdated, they limit lighting/visibility in the office areas, and the floor layout does not allow employees to flow well in and out of the work areas.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost			
Capital Improvements	3,000	140,000	20,000	-	-	163,000
		Funding Sour		-		
CAP Facilities Improvs DIF Fd	3,000	140,000	20,000	-	-	163,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>T</b> - 4 - 1	-	-	-	-	-	-
Total	3,000	140,000	20,000	-	-	163,000
		Operating Imp	acto			
Est. Operating Costs			acis			
Description of Operating Costs (e.	additional parsor	nol additiona	l maintonanco	or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenue	s)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

### L. City Hall - Server Room Transfer Switch Improvements

Location: City Hall (34009 Alvarado-Niles Road) Category: Information Technology

Type: Non-recurring

**Description:** Replacement of existing APC Automatic Transfer Switch.

**Justification:** The APC ATS has reached end of life and we have not found any companies that can service it. It is currently working but it is important to replace in to avoid future problems.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st	•		
Capital Improvements	-	50,000	-	-	-	50,000
		Funding Sour	ces			
CAP Facilities Improvs DIF Fd	-	50,000	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Гotal	-	50,000	-	-	-	50,000
	(	Operating Imp	acts	<b>-</b>		
Est. Operating Costs Description of Operating Costs (e.)						
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	enance costs. r	educed utility	costs. or antici	pated revenue:	5)
		•		·	•	-
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts)
		·	•			

# 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 building maintained and free of costly leaks and molding that my occur due to normal weather conditions.

<u>Justification</u>: Improvements will keep maintenance costs down, ensure fully functional facilities, and will provide a healthy and safe environment for senior center citizens.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	•	Estimated Co	ost	•		
Capital Improvements	-	200,000	-	-	-	200,000
		Funding Sour	ces			
CAP Facilities Improvs DIF Fd	-	200,000	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
I	-	-	-	-	-	-
Total	-	200,000	-	-	-	200,000
		0	• • -			
		Operating Imp	acts		-	
Est. Operating Costs		 				
Description of Operating Costs (e.g	s. additional persor		maintenance		utility costsj.	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	5)
Non-Financial Impacts (e.g. public :	safety, traffic redu	ction. increase	service life. o	r positive envir	onmental effec	ts)
						<u> </u>

## **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.

<u>Justification</u>: Improvements are necessary for continued facility usage by patrons. In addition, improvements will keep maintenance costs down, ensure fully functional facilities and operations to continue uninterupted for patrons.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	-	200,000	-	-	-	200,000
		Funding Sour	ces	•		
CAP Facilities Improvs DIF Fd	-	200,000	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	200,000	-	-	-	200,000
		Onerating Imp	aata			
Est. Operating Costs	'	Operating Imp	acis			
Description of Operating Costs (e.g					···tility / a a ata).	
Description of Operating Costs (e.g			maintenance		utility costsj.	
Fat Couince / Devenues						
Est. Savings / Revenues						- \
Description of Savings & Revenues	(e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>

## O. Accinelli Sports Field

Location: Accinelli Park (4525 Navarro Drive) Category: Parks & Recreation Improvement

Type: Non-recurring

**Description:** Accinelli Park synthetic sports field has reached its end of life cycle. Project will make improvements to the current field.

**Justification:** Improvements will ensure users will have a save playing surface to use. Regular maintenance will be reduced due to new installation.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	st	•		
Capital Improvements	-	1,000,000	-	-	-	1,000,000
		Funding Sour	ces			
Park Facilities (Impact) Fund	-	1,000,000	-	-	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Гotal	-	1,000,000	-	-	-	1,000,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	z. additional persor	nel. additiona	l maintenance	or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	enance costs, r	educed utility	costs, or antici	pated revenue	s)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, o	r positive envir	onmental effe	cts)

### P. Community Garden (Westside)

Location: TBD

Category: Parks & Recreation Improvement

Type: Non-recurring

**Description:** Establish a western City Community Garden.

**Justification:** The eastern Community Garden is too far for western Union City residents to reach on a regular basis, so establishment of a western garden will provide residents access to a similar site.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
	-	Estimated Co	ost			
Capital Improvements	-	-	300,000	-	-	300,000
		Funding Sour	ces			
Park Facilities (Impact) Fund	-	-	300,000	-	-	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	300,000	-	-	300,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g. a	dditional persor	<u>nnel, additiona</u>	<u>l maintenance</u>	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues (e	a lower mainte	nanco costo r	a al constant constitue o	costs or antici	nated revenue	c)
	22.10 Well manne	HALLE COSTS, L	eaucea utility (	טאוא. טר מווווע		51
	.g. lower mainte		educed utility		pated revenue:	5]
	.g. lower mainte		educed utility			5)
	.g. lower manne		educed utility			<u>51</u>
	.g. lower mainte					<u>51</u>
	-					
Non-Financial Impacts (e.g. public sa	-					
	-					
Non-Financial Impacts (e.g. public sat	-					

### **Q. Liberty Park Improvements**

Location: Liberty Park (31241 Lily Street) Category: Parks & Recreation Improvement

Type: Non-recurring

**Description:** Liberty Park amenities have reached their end of life cycle and need to be replaced. The park layout is need of a new layout.

<u>Justification</u>: Current amenities pose a risk due to their poor condition. New layout and amenities will bring park back to life.



Funding Sources           Park Facilities (Impact) Fund         -         200,000         -         -         20           -         -         200,000         -         -         20         20           -         -         -         -         -         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
Funding Sources         Park Facilities (Impact) Fund       -       200,000       -       -       2         -       -       -       -       -       2         -       -       -       -       -       2         -       -       -       -       -       2         Total       -       200,000       -       -       2         Operating Impacts         Est. Operating Costs		•	Estimated Co	ost			
Park Facilities (Impact) Fund - 200,000 2	Capital Improvements	-	200,000	-	-	-	200,000
Park Facilities (Impact) Fund - 200,000 2							
-       -       -       -       -         -       -       -       -       -       -         Total       -       200,000       -       -       2         Operating Impacts         Est. Operating Costs				ces	1	-	
Image: constraint of the second se	Park Facilities (Impact) Fund	-	200,000	-	-	-	200,000
-       -       -       -       -       -       -       -       2         Total       -       200,000       -       -       2       2         Operating Impacts         Est. Operating Costs		-	-	-	-	-	-
Total       -       200,000       -       -       2         Operating Impacts         Est. Operating Costs		-	-	-	-	-	-
Operating Impacts         Est. Operating Costs		-	-	-	-	-	-
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)	Total	-	200,000	-	-	-	200,000
Est. Savings / Revenues Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
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)			Operating Imp	acts			
Est. Savings / Revenues Est. Savings / Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)	Est. Operating Costs						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)	Description of Operating Costs (e.g	g. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)							
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)	Est. Savings / Revenues						
	-	(e.g. lower mainte	enance costs. re	educed utility	costs. or antici	pated revenues	5)
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)							<u></u>
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)							
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)							
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)							
	Non Einancial Impacts (o.g. public	cafoty traffic rodu	ction incrosco	sonvice life o	r positivo opvir	onmontal offor	tc)
		salety, traine leuu	chon, increase	service ine, of			.13]

### **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 employees, assets, and data are secure on-site. Extension of PD parking lot to enclose northwest patio for increased security of building. Additional ADA access improvements at entrances and walkways connecting to adjacent facilities. Construct new outdoor break area for PD.

<u>Justification</u>: Ensure safe working environement anda to protect sensitive data and assets on-site. Providing break space for employees encouraging wellness and boosting morale.



Total Est. Operating Costs		Estimated Co - Funding Sour - - - - - Operating Imp	- ces - - - - - - - - - - - - -	1,000,000 1,000,000 - - <b>1,000,000</b> , or additional	- - - - - - - - - - -	1,000,000 1,000,000 - - 1,000,000
CAP Facilities Improvs DIF Fd Total Est. Operating Costs		- - - - - Operating Imp	ces - - - - - acts	1,000,000 - - 1,000,000	- - -	1,000,000 - - -
CAP Facilities Improvs DIF Fd		- - - - - Operating Imp	- - - - - acts	- - 1,000,000	- - -	-
Total Est. Operating Costs		- - - - - Operating Imp	- - - - - acts	- - 1,000,000	- - -	-
Total Est. Operating Costs		- - - Operating Imp	- - - acts	- - 1,000,000	- - -	-
Est. Operating Costs	-	- - - Operating Imp	- - - acts		- - -	- - - 1,000,000
Est. Operating Costs	- -	- - Operating Imp	acts		-	- - 1,000,000
Est. Operating Costs		- Operating Imp	acts			- 1,000,000
Est. Operating Costs		Operating Imp	acts			1,000,000
				, or additional	utility costs):	
. –				, or additional	utility costs):	
	itional perso	nnel, additiona	l maintenance	, or additional	utility costs):	
Description of Operating Costs (e.g. addi	itional persor	nnel, additiona	l maintenance	, or additional	<u>utility costs):</u>	
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. l	lower mainte	nance costs r	educed utility	costs or antici	nated revenue	5)
						<u></u>
Non-Financial Impacts (e.g. public safety,	, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	<u>cts)</u>

### 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost			
Capital Improvements	-	-	-	75,000	200,000	275,000
		Funding Sour	ces			
CAP Facilities Improvs DIF Fd	-	-	-	75,000	200,000	275,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	75,000	200,000	275,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.g	g. additional persor	nnel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenues	(e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	s)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effect	cts)
· · · · · ·		•	ł			

### **T. PD Parking Lot Modernization** Location: Police Department (34009 Alvarado-Niles Road)

Category: Facilities Improvement

Type: Non-recurring

**Description:** 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.



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
		Estimated Co	ost	•		
Capital Improvements	-	-	200,000	-	-	200,000
		Funding Sour		<b>-</b>		
CAP Facilities Improvs DIF Fd	-	-	200,000	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>T</b> - 4 - 1	-	-	-	-	-	-
Total	-	-	200,000	-	-	200,000
		Oneveting Imp	t-			
Est Operating Costs		Operating Imp				
Est. Operating Costs Description of Operating Costs (e.;					· · • • · · · · · · · · · · · · · · · ·	
Description of Operating Costs (e.)		inei, auuitiona	Internative	, or additional	utility costs).	
Est. Savings / Revenues						
Description of Savings & Revenues	<u>; (e.g. lower mainte</u>	nance costs, r	educed utility	costs, or antici	pated revenue	<u>s)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effe	cts)

#### **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 BART property columns that hold up the tracks. Starting from J Street and ending at Decoto Rd.

<u>Justification</u>: Beautification for the Decoto neighborhood and added 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
		Estimated Co	ost	•		
Capital Improvements	200,000	-	-	-	-	200,000
		Funding Sour	ces			
Public Art In Lieu Fee Fund	200,000	-	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Гotal	200,000	-	-	-	-	200,000
	(	Operating Imp	acts			
Est. Operating Costs Description of Operating Costs (e						
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	5)
·		·	•	•	•	-
Non-Financial Impacts (e.g. public	safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	ts)

#### 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.

<u>Justification</u>: The park needs several improvements to ensure access and usability stay 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
		Estimated Co	ost			
Capital Improvements	135,000	-	-	-	-	135,000
		Funding Sour	ces		<b>P</b>	
CDBG Fd	135,000	-	-	-	-	135,000
	-	-	-	-	-	-
CDBG Fd 135,000	-	-	-	-		
Tatal	-		-	-	-	-
lotai	135,000	-	-	-	-	135,000
		Operating Imp	acts			
Est. Operating Costs					[ [	
	e g additional persor	nel additiona	l maintenance	or additional	utility costs).	
Est. Savings / Revenues						
Description of Savings & Revenu	<u>es (e.g. lower mainte</u>	nance costs, r	educed utility	<u>costs, or antici</u>	pated revenues	<u>s)</u>
Non-Financial Impacts (e.g. publ	ic safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	ts)
Non-Financial Impacts (e.g. publ	ic safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	<u>ts)</u>
<u>Non-Financial Impacts (e.g. publ</u>	ic safety, traffic redu	ction, increase	service life, or	r positive envir	onmental effec	. <u>ts)</u>

Attachment 2

#### W. Fred Castro Park Improvements, Phase II

Location: Fred Castro Park (1000 G Street) Category: Parks & Recreation Improvement

Type: Non-recurring

**Description:** Fred Castro Park will remove and replace a pedestrian light fixture, make additions to amenities such as benches and tables. There will be landscaping enhancements to improve aesthetics of the park.

<u>Justification</u>: Small neighborhood park has not been updated for at least 15 years and its amenities are long pas their lifecycles. These improvements will enhance the neighborhood 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
		Estimated Co	ost	•		
Capital Improvements	50,000	-	-	-	-	50,000
		Funding Sour	ces	•		
Park-In-Lieu Fd	50,000	-	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	50,000	-	-	-	-	50,000
	(	Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e	.g. additional person	nel, additiona	l maintenance	, or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	s (o a lower mainte	nanco costo r	aducad utility	Lests or antici	nated revenues	•)
Jescription of Savings & Revenue	es (e.g. lower mainte	TIATILE COSTS, T			pateu revenues	<u>91</u>
Non-Financial Impacts (e.g. publi	c safety, traffic reduc	ction, increase	service life, or	r positive envir	onmental effec	ts)

#### 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 momument 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
		Estimated Co	ost			
Capital Improvements	-	-	300,000	-	-	300,000
		Funding Sour				
Public Art In Lieu Fee Fund	-	-	300,000	-	-	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	300,000	-	-	300,000
		Operating Imp	acts			
Est. Operating Costs						
Description of Operating Costs (e.	g. additional persor	nel. additiona	l maintenance	. or additional	utility costs):	
Est. Savings / Revenues						
Description of Savings & Revenue	s (e.g. lower mainte	nance costs, r	educed utility	costs, or antici	pated revenues	5)
Non Financial Impacts (o.g. public	cofotu traffic rodu	ction incrosco	convice life or		opmontal office	+c)
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	positive envir	onmental effec	<u>ts)</u>
Non-Financial Impacts (e.g. public	safety, traffic redu	ction, increase	service life, or	positive envir	onmental effec	<u>ts)</u>

Attachment 2

#### 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 & 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 Co	ost			
Capital Improvements	66,878	40,000	30,000	-	30,000	166,878
		Funding Sour				
		Small Projec	ts			
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
Total	66,878	40,000	30,000	-	30,000	166,878

#### FUND BALANCE PROJECTION SUMMARY FY 2025-2026 Through 2029-2030

		PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
		ENDING		ENDING	ENDING	ENDING	ENDING	ENDING
		FUND BALANCE		FUND BALANCE				
FUND TITLE	FUND NO.	06/30/2025		06/30/2026	06/30/2027	06/30/2028	06/30/2029	06/30/2030
Governmental Funds	FUND NO.	00/30/2025		00/30/2020	00/30/2027	00/30/2028	00/30/2029	00/30/2030
GENERAL FUND (CIP)	110	1,499,793	**	160,293	293	293	293	293
GENERAL FUND (CIP)	110	1,499,795		160,295	293	293	295	293
Special Revenue Funds								
FIRE EQUIPMENT ACQUISITION	221	185,176	**	468,576	86,815	1,693,575	2,533,575	2,533,575
CDBG	231	357,842	**	(152,124)	97,248	344,266	580,381	808,780
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	**	23,542	221,022	264,380	269,024	710,992
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	(0)	**	(0)	(0)	(0)	(0)	(0)
PARK-IN-LIEU (RESIDENTIAL)	255	868,672	**	313,372	311,272	298,978	7,149,086	4,102,068
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	**	1,035,383	840,310	716,635	589,250	458,043
MEASURE BB (2014)	264	215,256	**	56,247	36,422	27,797	221,670	243,220
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	17,018	129,412
PUBLIC ART DEVELOPMENT IN LIEU FEE	268	1,119,205	**	835,605	852,505	569,555	580,946	592,565
Capital Project Funds	44.0	207 700	**	444 757	444 757	444 757	444 757	444 757
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	**	275,661	340,061	243,450	141,805	34,931
Proprietary Fund								
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
TOTAL		19,244,610	#	8,918,331	6,932,070	7,900,653	15,475,618	11,756,137

#### GENERAL FUND (CAPITAL IMPROVEMENT PROJECTS)-FUND 110

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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	-	-	-	-	-	-
Expenditures and Uses of Funds:										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Improvement Projects										
New Years Storms 2023	81500	-	178	178	-	-	-	-	-	-
8 ECD Digitalization Project	84805	-	-	-	195,000	-	-	-	-	195,000
Historical Museum Repairs, Phase I	92228	45,153	34,745	34,745	-	-	-	-	-	-
9 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	-	-	-	-	-	-
10 City Hall - Data Center Battery Back Up and AC Repairs	92316	102,605	17,105	18,500	550,000	-	-	-	-	550,000
11 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	-	-	-	-	-	-
12 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	-	-	-	-	-	-
13 Larry Orozco Teen Workshop	92568	-	-	20,000	-	-	-	-	-	-
Total Capital Improvement Projects		823,316	285,403	417,608	1,339,500	160,000	-	-	-	1,499,500
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Total Expenditures		823,316	285,403	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	Budget	YTD	Projection	*			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:											
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
Expenditures and Uses of Funds:											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		-	-	-		-	-	-	-	-	-
Ref. Capital Outlay											
14 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						283,400	(381,761)	1,606,760	840,000	-	
Uses						-					
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	

#### CDBG-FUND 231

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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
Expenditures and Uses of Funds:										
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	190,409	191,289	197,028	202,939	209,027	990,691
Ref. Capital Improvement Projects										
15 Kennedy Park Improvements, Phase I	92415	405,546	-	-	405,546	-	-	-	-	405,546
16 Kennedy Park Improvements, Phase II	92515	197,536	-	-	197,536	-	-	-	-	197,536
17 Fred Castro Park Improvements, Phase I	92516	125,000	-	104,318	20,682	-	-	-	-	20,682
V Kennedy Park Improvements, Phase III	92615	-	-	-	135,000	-	-	-	-	135,000
Total Capital Improvement Projects		728,082	-	104,318	758,764	-	-	-	-	758,764
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	704,575	1,001,741	242,403	249,675	257,165	264,880	2,015,865
Revenues and Sources over/(under) Expenditures and Uses					(509,966)	249,372	247,018	236,115	228,400	
BEGINNING FUND BALANCE		177,137	177,137	177,137	357,842	(152,124)	97,248	344,266	580,381	
ENDING FUND BALANCE		(265,848)	131.339	357.842 **	(152,124)	97,248	344,266	580,381	808,780	

#### STATE GAS TAX-FUND 250

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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
Expenditures and Uses of Funds:										
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 (SRTP)	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)	

#### SB 1 ROAD MAINTENANCE & REHAB-FUND 251

Intergo Investr	d Sources of Funds: vernmental (44111) nent Income (46101)	No.	2024/2025	2024/2025	2024/2025						
Intergo Investr	vernmental (44111) nent Income (46101)				2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Investi	nent Income (46101)										
			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
Т.			1,948	-	86,900	89,500	92,200	4,420	5,288	5,380	196,789
	otal Revenues		1,852,741	1,581,054	1,919,646	1,987,830	2,047,480	2,018,359	2,079,644	2,141,968	10,275,280
Expenditure	s and Uses of Funds:										
Salarie	s & Benefits		-	-	-	-	-	-	-	-	-
Suppli	s & Materials		-	-	-	-	-	-	-	-	-
Outsid	e Services		-	-	-	-	-	-	-	-	-
Ref. Capita	Improvement Projects										
18 U	nion City Blvd Bike Lanes & Rehab, Phase I	91729	5,778,673	760,551	6,428,673	100,000	-	-	-	-	100,000
<b>19</b> C	uarry Lakes Parkway	91804	183,338	18,332	183,338	500,000	500,000	400,000	500,000	500,000	2,400,000
<b>21</b> C	tywide Streetlight LED Conversion	92216	380,055	-	-	500,000	300,000	375,000	375,000	-	1,550,000
D	ecoto Road Project, Phase I	92324	68,756	68,756	68,756	-	-	-	-	-	-
C	entral Avenue Street Lighting Repair	92408	19,945	18,948	19,945	-	-	-	-	-	-
<b>23</b> 7	h Street Infrastructure Improvements	92416	350,000	-	-	-	350,000	-	-	-	350,000
	nnual Citywide Pavement Rehab	92501	-	-	-	700,000	400,000	500,000	500,000	500,000	2,600,000
<b>2</b> A	nnual Sidewalk, C&G, and Ramp Repair	92503	-	-	-	150,000	-	-	-	-	150,000
A V	hipple Road Multimodal Corridor	92506	-	-	-	-	-	-	100,000	200,000	300,000
<b>24</b> A	varado-Niles Road Multimodal Corridor Study	92517	145,000	-	-	145,000	100,000	100,000	-	-	345,000
25 D	ecoto Road Project, Phase II - Bike Lanes & Ped Imp	92524	300,000	-	-	-	-	300,000	-	-	300,000
26 D	er Street Resurfacing, Phase II	92538	700,000	-	-	1,200,000	-	-	-	-	1,200,000
B A	izona Street Bike Boulevard	92555	-	-	-	300,000	-	-	-	-	300,000
C I-	380/Alvarado-Niles Interchange Multimodal Mods	92559	-	-	-	-	-	100,000	100,000	500,000	700,000
D U	nion City Blvd Bikes Lanes & Rehab, Phase II	92569	-	-	-	-	200,000	200,000	500,000	-	900,000
T	otal Capital Improvement Projects		7,925,767	866,587	6,700,712	3,595,000	1,850,000	1,975,000	2,075,000	1,700,000	11,195,000
Unassi	gned Funds		-	-	-	-	-	-	-	-	-
Debt S	ervice		-	-	-	-	-	-	-	-	-
Transf	r Out		-	-	-	-	-	-	-	-	-
Total Expend	itures		7,925,767	866,587	6,700,712	3,595,000	1,850,000	1,975,000	2,075,000	1,700,000	11,195,000
Revenues a	d Sources over/(under) Expenditures and Uses					(1,607,170)	197,480	43,359	4,644	441,968	
BEGINNING	FUND BALANCE		6,411,778	6,411,778	6,411,778	1,630,712	23,542	221,022	264,380	269,024	
ENDING FUI	D BALANCE		338,752	7,126,245	1,630,712 **	23,542	221,022	264,380	269,024	710,992	

#### TRAFFIC CONGESTION RELIEF-FUND 252

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
Investment Income (46101)		-	-	5,564	2,000	0	-	-	-	2,000
Total Revenues		-	-	5,564	2,000	0	-	-	-	2,000
Expenditures and Uses of Funds:										
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	

#### ACTIA STREETS & ROADS-FUND 253

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
Investment Income (46101)		-	-	15,700	-	-	-	-	-	-
Total Revenues		-	-	15,700	-	-	-	-	-	-
Expenditures and Uses of Funds:										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Improvement Projects										
19 Union City Blvd Bike Lanes & Rehab, Phase I	91729	165,041	163,794	165,041	-	-	-	-	-	-
20 Quarry Lakes Parkway	91804	38,112	23,153	38,112	-	-	-	-	-	-
27 Alvarado-Niles Road PT Transit Lane Pilot Project	92421	95,337	6,623	94,717	-	-	-	-	-	-
24 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	-	-	-	-	-	-
Revenues and Sources over/(under) Expenditures and Uses					-	-	-	-	-	
BEGINNING FUND BALANCE		345,934	345,934	345,934	0	0	0	0	0	
ENDING FUND BALANCE		(52,556)	131,339	0 **	0	0	0	0	0	

#### ACTIA BIKE & PEDESTRIAN PATHS-FUND 254

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
Investment Income (46101)		-	-	14,500	-	-	-	-	-	-
Total Revenues		-	-	14,500	-	-	-	-	-	-
Expenditures and Uses of Funds:										
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	704,778	-	-	-	-	-	-
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	-	-	-	-	-	-
Revenues and Sources over/(under) Expenditures and Uses					-	-	-	-	-	
BEGINNING FUND BALANCE		690,927	690,927	690,927	(0)	(0)	(0)	(0)	(0)	
ENDING FUND BALANCE		73,336	94,829	(0)	(0)	(0)	(0)	(0)	(0)	

PARK-IN-LIEU (RESIDENTIAL)-FUND 255

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:		-	•	•	-	•	•	•		
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	344,228	-	-	-	-	-	-
Total Revenues		79,723	443,410	467,349	279,700	107,900	122,705	10,800,108	142,982	11,453,395
Expenditures and Uses of Funds:										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Improvement Projects										
3 Parks Irrigation Renovation	90519	174,777	10,959	10,959	70,000	-	50,000	150,000	150,000	420,000
ZZ Park & Facility Signage	90535	47,269	-	-	15,000	-	15,000	-	15,000	45,000
4 Playground Equipment & Fitness Course Repairs	91109	37,649	2,495	2,495	50,000	-	50,000	300,000	300,000	700,000
Mariner Park PE & Surface Replacement	92413	344,022	344,022	344,022	-	-	-	-	-	-
15 Kennedy Park Improvements, Phase I	92415	150,000	-	-	125,000	-	-	-	-	125,000
28 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	-	-	-	-	-	-
16 Kennedy Park Improvements, Phase II	92515	-	-	-	-	-	-	1,250,000	-	1,250,000
W Fred Castro Park Improvements, Phase II	92616	-	-	-	50,000	-	-	-	-	50,000
29 Urban Forestry Master Plan	92521	-	-	-	-	-	-	400,000	-	400,000
30 Park Repairs & Renovations	92527	120,000	-	-	35,000	35,000	20,000	150,000	150,000	390,000
31 Citywide Parks Planting Improvements	92528	50,000	-	-	25,000	-	-	150,000	150,000	325,000
32 Civic Center Grounds & Park Improvements	92532	200,000	-	-	50,000	-	-	300,000	2,300,000	2,650,000
33 Stadium Lighting For Sports Fields	92533	158,500	20,204	20,204	75,000	-	-	500,000	-	575,000
34 7 Hills Park Improvements	92535	-	-	-	-	-	-	625,000	-	625,000
35 Citywide Parks Surface Improvements	92536	-	-	-	-	75,000	-	125,000	125,000	325,000
Total Capital Improvement Projects		1,726,667	404,707	522,131	835,000	110,000	135,000	3,950,000	3,190,000	8,220,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		1,726,667	404,707	522,131	835,000	110,000	135,000	3,950,000	3,190,000	8,220,000
Revenues and Sources over/(under) Expenditures and Uses					(555,300)	(2,100)	(12,295)	6,850,108	(3,047,018)	
BEGINNING FUND BALANCE		923,454	923,454	923,454	868,672	313,372	311,272	298,978	7,149,086	
ENDING FUND BALANCE		(723,490)	962,157	868,672 **	313,372	311,272	298,978	7,149,086	4,102,068	

MEASURE F STREETS & ROADS-FUND 260

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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
Expenditures and Uses of Funds:										
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	Budget	YTD	Projection *				Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2	2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:											
Traffic Signalization Impact Fees (45401)		146,241	29,439	146,200	392	2,100	1,129,000	484,319	781,106	-	2,786,525
Charges for Services (45121)		-	1,091	1,091		-	-	-	-	-	-
Investment Income (46101)		-	-	4,600	4	1,700	4,800	1,990	1,216	8,862	21,568
Total Revenues		146,241	30,530	151,891	396	5,800	1,133,800	486,309	782,321	8,862	2,808,093
Expenditures and Uses of Funds:											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		102,413	-	2,413		-	-	-	-	-	-
Ref. Capital Improvement Projects											
ZZ 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		-	-	-	-	-	-
6 Traffic Signal System Upgrades	92525	-	-	-	225	5,000	550,000	525,000	400,000	370,000	2,070,000
E Decoto-Royal Ann Signal Improvements	92554	-	-	-	200	0,000	500,000		-	-	
Total Capital Improvement Projects		166,985	81,600	127,586	435	5,000	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	5,000	1,050,000	525,000	400,000	370,000	2,780,000
Revenues and Sources over/(under) Expenditures and Uses					(38	8,200)	83,800	(38,691)	382,321	(361,138)	
BEGINNING FUND BALANCE		31,989	31,989	31,989	53	8,881	15,681	99,481	60,790	443,111	
ENDING FUND BALANCE		(91,168)	(19.081)	53.881 **	15	5,681	99,481	60,790	443,111	81,974	

#### SOLID WASTE VEHICLE IMPACT-FUND 262

	Project	Budget	YTD	Projection	*			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:											
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
Expenditures and Uses of Funds:											
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	-	-		500,000	-	-	-	-	500,000
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		500,000	75,000	-	-	-	575,000
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		2,008,880	1,570,173	1,540,028	1,586,229	1,633,816	8,339,126
Revenues and Sources over/(under) Expenditures and Uses						(673,819)	(195,073)	(123,675)	(127,385)	(131,207)	
BEGINNING FUND BALANCE		2,989,484	2,989,484	2,989,484		1,709,202	1,035,383	840,310	716,635	589,250	
ENDING FUND BALANCE		989,263	1,931,717	1,709,202 *	**	1,035,383	840,310	716,635	589,250	458,043	

#### MEASURE BB (2014)-FUND 264

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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	728	556	4,433	126,118
Total Revenues		1,779,929	1,100,314	1,835,025	1,836,725	1,838,525	1,831,476	1,886,226	1,946,674	9,339,626
Expenditures and Uses of Funds:										
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
<b>38</b> UP Safety Crossing Improvements (Whipple Road)	92519	200,000	-	-	-	200,000	-	-	-	200,000
26 Dyer Street Resurfacing, Phase II	92538	313,974	-	-	313,974	-	-	-	-	313,974
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		5,775,864	3,078,523	6.641.796	1,453,974	1,300,000	1,265,000	1,100,000	1,315,000	6,433,974
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	_		-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		6,319,046	3,198,427	7,185,478	1,995,734	1,858,350	1,840,101	1,692,354	1,925,124	9,311,662
Revenues and Sources over/(under) Expenditures and Uses					(159,009)	(19,825)	(8,624)	193,873	21,550	
BEGINNING FUND BALANCE		5,565,708	5,565,708	5,565,708	215,256	56,247	36,422	27,797	221,670	
ENDING FUND BALANCE		1,026,592	3,467,595	215,256 **	56,247	36,422	27,797	221,670	243,220	
ENDING FUND BALANCE		1,026,592	3,467,595	215,256 **	56,247	36,422	27,797	221,670	243,220	

#### DIPSA DEVELOPMENT-FUND 266

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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
Expenditures and Uses of Funds:										-
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	1,000,000	1,000,000	1,500,000	-	3,600,000
42 11th Street Fountain Upgrades	91916	-	-	-	-	200,000	-	-	-	200,000
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	

MEASURE BB BIKE & PEDESTRIAN-FUND 267

Charges For Su Investment In Total Rev Salaries & Ber Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci 22 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stree 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stree G Smith Sti B Arizona S F I Street E H Alvarado D Union Ci	mental (44205) Services (45105) Income (46101) Revenues Uses of Funds: enefits Materials vices	No. 92503 92503 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024/2025 481,633 - 147 481,780 - - - 90,000	2024/2025 292,735 - 292,735 292,735 - 292,735 - 574	2024/2025 481,633 - 15,600 497,233 -	2025/2026 481,633 - 16,100 497,733	2026/2027 481,633 238,400 16,600 736,633	2027/2028 496,082 - 2,610 498,692	2028/2029 510,964 - 2,865 513,829	2029/2030 526,293 - 340 526,634	Total 2,496,606 238,400 38,515
Intergovernm Charges For So Investment In Total Rev Expenditures and U Salaries & Ber Supplies & Ma Outside Servia Ref. Capital Improv 40 At-Grade 18 Union Ci ZZ Bike & Po 19 Quarry L 48 Bike & Po 21 Citywide 2 Annual S Dyer Stree 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stree G Smith Str B Arizona S F I Street E H Alvarado D Union Ci	mental (44205) Services (45105) Income (46101) Revenues Uses of Funds: enefits Materials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	91414	- 147 481,780 - - 90,000		- 15,600 497,233	- 16,100	238,400 16,600	2,610	2,865	- 340	238,400 38,515
Charges For Se Investment In Total Rev Salaries & Ber Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci 22 Bike & Pe 19 Quarry L 48 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stre 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stre 5 Smith Sti B Arizona S F I Street E H Alvarado D Union Ci	Services (45105) Income (46101) Revenues Uses of Funds: enefits Materials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	91414	- 147 481,780 - - 90,000		- 15,600 497,233	- 16,100	238,400 16,600	2,610	2,865	- 340	238,400 38,515
Investment In Total Rev Expenditures and U Salaries & Ber Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci 22 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stre 36 Completa 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stre 6 Smith Sti B Arizona S F I Street E H Alvarado D Union Ci	Income (46101) Revenues I <b>Uses of Funds:</b> enefits Materials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	91414	147 481,780 - - 90,000	- 292,735 - 574	15,600 497,233	16,100	16,600	2,610	2,865	340	238,400 38,515
Investment In Total Rev Expenditures and U Salaries & Ber Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci 22 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stre 36 Completa 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stre 6 Smith Sti B Arizona S F I Street E H Alvarado D Union Ci	Income (46101) Revenues I <b>Uses of Funds:</b> enefits Materials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-	481,780 - - 90,000	292,735 - - 574	497,233			,	-		
Total Rev Expenditures and U Salaries & Ber Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Cir 22 Bike & Pe 19 Quarry L 48 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stre 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stre 6 Smith Sti B Arizona S F I Street E H Alvarado D Union Cir	Revenues Uses of Funds: enefits Materials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-		- 574	497,233			498,692	-	526,634	
Salaries & Ber Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci 22 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stree 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stree G Smith Str B Arizona S F I Street E H Alvarado D Union Ci	enefits Vaterials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-	- 90,000	574							2,773,521
Salaries & Ber Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci 22 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stree 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stree G Smith Str B Arizona S F I Street E H Alvarado D Union Ci	enefits Vaterials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-	- 90,000	574							
Supplies & Ma Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci ZZ Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stree 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stree G Smith Str B Arizona S F I Street E H Alvarado D Union Ci Total Cap	Vaterials vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-		574		-	-	-	-	-	-
Outside Servic Ref. Capital Improv 40 At-Grade 18 Union Ci 22 Bike & Pe 19 Quarry L 48 Bike & Pe 21 Citywide 2 Annual S Dyer Stree 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stree G Smith Str B Arizona S F I Street E H Alvarado D Union Ci Total Cap	vices rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-			574	-	-	-	-	-	
Ref.Capital Improv40At-Grade18Union Ci22Bike & Pr19Quarry L48Bike & Pr21Citywide2Annual SDyer Stree36Complet22Old Alam24Alvarado38UP Safet49Dyer StreeGSmith StrBArizona SFI Street EHAlvaradoDUnion CiTotal Capital	rovement Projects de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-		-	90,000	128,450	132,000	135,960	140,039	144,240	680,689
<ul> <li>40 At-Grade</li> <li>18 Union Ci</li> <li>22 Bike &amp; Pe</li> <li>19 Quarry L</li> <li>48 Bike &amp; Pe</li> <li>21 Citywide</li> <li>2 Annual S</li> <li>Dyer Stree</li> <li>36 Complet</li> <li>22 Old Alam</li> <li>24 Alvarado</li> <li>38 UP Safet</li> <li>49 Dyer Stree</li> <li>G Smith Str</li> <li>B Arizona S</li> <li>F I Street E</li> <li>H Alvarado</li> <li>D Union Ci</li> <li>Total Cap</li> </ul>	de Pedestrian Crossing at BART City Blvd Bike Lanes & Rehab, Phase I	-			20,000	220,100	202,000	200,000	2.0,000	2.1,210	
18Union CiZZBike & Pe19Quarry L48Bike & Pe21Citywide2Annual SDyer Stree36Complet22Old Alam24Alvarado38UP Safet49Dyer StreeGSmith StrBArizona SFI Street EHAlvaradoDUnion CiTotal Cap	City Blvd Bike Lanes & Rehab, Phase I	-	76,810	21,596	113,810	_	-	-	-	-	-
ZZBike & Pd19Quarry L48Bike & Pd21Citywide2Annual SDyer Street36Complet22Old Alam24Alvarado38UP Safet49Dyer StreetGSmith StreetBArizona SFI Street EHAlvaradoDUnion CiTotal Cap	· · · · · · · · · · · · · · · · · · ·	51,25	913,400	353,771	913,400	-	-	-	-	-	
19Quarry L48Bike & Pr21Citywide2Annual SDyer Street36Complet22Old Alam24Alvarado38UP Safet49Dyer StreetGSmith StrBArizona SFI Street EHAlvaradoDUnion CiTotal Cap	- cucothan maoter i lan opuate	91730	8,575	-	8,575	-	40,000	-	-	-	40,000
<ul> <li>48 Bike &amp; Pd</li> <li>21 Citywide</li> <li>2 Annual S</li> <li>Dyer Street</li> <li>36 Complet</li> <li>36 Complet</li> <li>22 Old Alam</li> <li>24 Alvarado</li> <li>38 UP Safet</li> <li>49 Dyer Street</li> <li>G Smith Stri</li> <li>B Arizona S</li> <li>F I Street E</li> <li>H Alvarado</li> <li>D Union Ci</li> <li>Total Cap</li> </ul>	/ Lakes Parkway	91804	105,000	15,373	164,750	75,000	-	100,000	100,000	20,000	295,000
21Citywide2Annual SDyer Stree36Complet22Old Alam24Alvarado38UP Safet49Dyer StreeGSmith StrBArizona SFI Street EHAlvaradoDUnion CiTotal Cap	Pedestrian Crossing Improvements	91913	16,305	-	-	-	50,000	-	50,000	-	100,000
2 Annual S Dyer Stre 36 Complet 22 Old Alam 24 Alvarado 38 UP Safet 49 Dyer Stre G Smith Str B Arizona S F I Street E H Alvarado D Union Ci <i>Total Cap</i>	de Streetlight LED Conversion	92216	300,000	499	499	20,000	-	100,000	100,000	-	220,000
Dyer Street36Complet22Old Alam24Alvarado38UP Safet49Dyer StreetGSmith StrBArizona SFI Street EHAlvaradoDUnion CiTotal Cap	I Sidewalk, C&G, and Ramp Repair	92503	130,000	-	130,000	350,000	-	50,000	-	100,000	500,000
36Complet22Old Alam24Alvarado38UP Safet49Dyer StreetGSmith StrBArizona SFI Street EHAlvaradoDUnion CiTotal Cap	treet SMART Corridor	92406	4,000	-	4,000	-	-	-	-	-	-
24     Alvarado       38     UP Safet       49     Dyer Street       G     Smith Street       B     Arizona S       F     I Street E       H     Alvarado       D     Union Ci       Total Cap	ete Streets Report	92429	-	-	-	100,000	50,000	-	-	-	150,000
24     Alvarado       38     UP Safet       49     Dyer Street       G     Smith Stri       B     Arizona Street E       H     Alvarado       D     Union Ci       Total Cap	ameda Creek (I-880) Trail Improvements	92513	75,000	-	75,000	-	100,000	-	-	-	100,000
49     Dyer Street       G     Smith Street       B     Arizona Street       F     I Street E       H     Alvarado       D     Union Ci       Total Cap	do-Niles Road Multimodal Corridor Study	92517	-	-	-	100,000	100,000	-	-	-	200,000
49     Dyer Street       G     Smith Street       B     Arizona Street       F     I Street E       H     Alvarado       D     Union Ci       Total Cap	ety Crossing Improvements (Whipple Road)	92519	160,000	-	-	-	-	100,000	100,000	-	200,000
G     Smith Str       B     Arizona S       F     I Street E       H     Alvarado       D     Union Ci       Total Cap	treet Sidewalk Extension	92539	-	-	-	-	-	-	-	150,000	150,000
FI Street EHAlvaradoDUnion CirTotal Cap	Street Ped At-Grade Railroad Crossing Safety Imp	92550	-	-	-	120,000	-	-	-	-	120,000
H Alvarado D Union Cir Total Cap	a Street Bike Boulevard	92555	-	-	-	100,000	-	-	-	-	100,000
D Union Ci Total Cap	t Bike & Pedestrian Improvements	92561	-	-	-	-	100,000	-	-	-	100,000
D Union Ci Total Cap	do Blvd Resurfacing	92562	-	-	-	-	-		150,000	-	150,000
	City Blvd Bikes Lanes & Rehab, Phase II	92569	-	-	-	-	100,000	-	-	-	100,000
Unassigned Fu	Capital Improvement Projects		1,789,090	391,239	1,410,034	865,000	540,000	350,000	500,000	270,000	2,525,000
	Funds		-	-	-	-	-	-	-	-	-
Debt Service			-	-	-	-	-	-	-	-	-
Transfer Out	e		-	-	-	-	-	-	-	-	-
Total Expenditures			1,879,090	391,813	1,500,608	993,450	672,000	485,960	640,039	414,240	3,205,689
Revenues and Sour	t					(495,717)	64,633	12,732	(126,210)	112,394	
BEGINNING FUND E	t			1,564,955		564 500				17,018	
ENDING FUND BAL	t ss urces over/(under) Expenditures and Uses		1,564,955	1,304,933	1,564,955	561,580	65,863	130,496	143,228	17,018	

#### PUBLIC ART DEVELOPMENT IN LIEU FEE-FUND 268

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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
Expenditures and Uses of Funds:										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Improvement Projects										
7 Citywide Mural Project	71135	311,477	7,022	50,000	100,000	-	-	-	-	100,000
U BART Columns Mural Project	71136	-	-	-	200,000	-	-	-	-	200,000
X 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	

#### CAPITAL PROJECTS GRANTS-FUND 410

		Budget	YTD	Projection *			Projection			
	Project No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 Year Total
Revenues and Sources of Funds:	NO.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
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	3,000,000	4,508,695	9,252,228		-	-		-	
MTC TDA 3 Grant-UC Blvd Bike Lanes Project (44402)	91729	-	4,508,095	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	801,191	-	2,407,500	3,995,000	-			-	3,995,000
FEMA HMPG Grant-Senior Center Generator (44041)	91804	278,070	-	278,070	- 3,555,000					3,993,000
ACTC TFCA Grant-Transit Fleet Electrification Project (44502)	92211	278,070	-	248,028	1,251,972				-	1,251,972
FTA 5339(C) Competitivee Grant-Transit Fleet Electrification Project (44027)	92211 92211	-	-	- 246,026	3,866,616	-			-	3,866,616
TDA 4.0 Capital Grant-Transit Fleet Electrification Project (44027)	92211	-	-		499,932				-	499,932
FTA 5307 Formula Grant-Heavy Duty Battery EV (44026)	92211 92108	5,152,287	-	-	5,817,052				-	5,817,052
	92108	343.242	-	-	343.242	-	-		-	
AB 664 Bridge Tolls Grant-Heavy Duty Battery EV (44163)		,	-	-	/	-	-	-	-	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
Expenditures and Uses of Funds:										
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 HMGP 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
G 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
Revenues and Sources over/(under) Expenditures and Uses		,-,-,-,200	,_,_,_,_		(272,949)	-	-	-	-	
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	

#### CAPITAL FACILITIES IMPROVEMENT DEVELOPMENT IMPACT FEE-FUND 411

				Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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
xpenditures and Uses of Funds:										
Salaries & Benefits		-	-	-	-	-	-		-	-
Supplies & Materials				-					-	
8 Outside Services		30,000	27.286	30.000	-	-	-		-	
Capital Outlay		34,035	34,038	34,038					-	
tef. Capital Improvement Projects		34,033	54,058	54,058					-	
52 Remote Site Security Camera Renovation	81011	-	-	-	50,000	50,000	-	-	-	100,000
53 Conference Room AV Upgrade - PD & Holly	81011	-	-	-	40,000	40,000	40,000		-	120,000
54 Holly Center Modernization	91521			-	120,000	1,035,000	40,000		-	1,155,000
51 HMGP Ruggieri Senior Center Generator	91521	- 220,000	-	- 25,000	405,000	1,055,000		-	-	405,000
55 Fire Station 32 Improvements	92427	-	-	- 23,000	403,000	240,000			-	240,000
	92427	-	-	-	395,000	77,500	-	-	-	472,500
	92432	-	-	-	230,000	100,000	200,000	1,600,000	-	2,130,000
					,	,	,	, ,		
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	-	-	-	50,000	100,000	100,000	100,000	50,000	400,000
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
Revenues and Sources over/(under) Expenditures and Uses		1,000,201	475,557	307,071	46,668	331,600	2,527,101	(272,979)	(303,038)	10,010,000
EGINNING FUND BALANCE		174,073	174,073	174,073	(44,516)	2,151	333,751	621,070	348,091	
NDING FUND BALANCE		(127,614)	(91,815)	(44,516) **	2,151	333,751	621,070	348,091	45,053	

#### PARK FACILITIES IMPACT FEE (NON-SUBDIVIDED RESIDENTIAL APARTMENTS)-FUND 412

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
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
Expenditures and Uses of Funds:										
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					746,900	(1,739,700)	(360,902)	(346,334)	21,740	
							4 704 007	4 400 005	4 000 004	
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	

#### BRIDGE BENEFIT DISTRICT-FUND 413 414 417

	Project	Budget	YTD	Projection	*			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:											
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
Expenditures and Uses of Funds:											
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		-	-	-	-	-	-
Revenues and Sources over/(under) Expenditures and						3,700	3,800	5,015	5,116	5,218	
Uses						-,	-/	-,	-,	-,	
BEGINNING FUND BALANCE		255,947	255,947	255,947		243,273	246,973	250,773	255,789	260,904	
ENDING FUND BALANCE		258,072	241,533	243,273	**	246,973	250,773	255,789	260,904	266,123	

#### PUBLIC IMPROVEMENTS-FUND 416

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
Investment Income (46101)		59,890	-	155,300	160,000	164,800	6,801	4,869	2,836	339,306
Total Revenues		59,890	-	155,300	160,000	164,800	6,801	4,869	2,836	339,306
Expenditures and Uses of Funds:										
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	1,500,000	-	-	-	-	1,500,000
42 11th Street Fountain Upgrades	91916	645,054	29,088	42,000	400,000	-	-	-	-	400,000
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	3,825,100	-	-	-	-	3,825,100
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		10,926,571	1,233,681	6,141,741	3,925,500	100,400	103,412	106,514	109,710	4,345,536
Revenues and Sources over/(under) Expenditures and Uses					(3,765,500)	64,400	(96,611)	(101,645)	(106,874)	
BEGINNING FUND BALANCE		10,027,602	10,027,602	10,027,602	4,041,161	275,661	340,061	243,450	141,805	
ENDING FUND BALANCE		(839,079)	8,793,921	4,041,161 **	275,661	340,061	243,450	141,805	34,931	

#### TRANSIT-FUND 511

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:					· ·		•			
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
Expenditures and Uses of Funds:										
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
Fotal 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	

CORPORATION YARD FUEL FACILITY & MAINTENANCE-FUND 521

		Project	Budget	YTD	Projection *			Projection			5 Year
		No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues a	nd Sources of Funds:				•		•	•	•	•	
Fuel P	ump Surcharges (48103)		345,456	190,230	800,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Fuel S	ales-Non-City Vehicles (48104)		1,748,146	642,199	720,000	741,600	763,848	786,763	810,366	834,677	3,937,255
Transi	t Fuel/Energy Sales (48105)		-	-	-	525,000	275,000	283,250	291,748	300,500	1,675,497
Renta	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
Т	otal 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
Expenditure	es and Uses of Funds:										
Salarie	es & Benefits		290,276	226,091	246,680	155,299	157,160	161,875	166,731	171,733	812,798
Suppli	es & 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
Outsic	le Services		810,965	222,206	697,594	244,350	244,350	251,681	259,231	267,008	1,266,619
Capita	l Outlay		-	-	-	42,000	12,000	-	-	-	54,000
Ref. Capita	l Improvement Projects										
ZZ F	uel 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> S	treet Sweeper Debris Disposal Site	91824	100,000	-	-	-	100,000	-	-	-	100,000
C	Corp Yard Site Improvements	92118	362,652	120,981	120,981	-	-	-	-	-	-
C	Corp Yard-Site Lighting	92339	6,310	4,533	6,310	-	-	-	-	-	-
C	Corp Yard-Fleet Building Car Port	92342	6,055	-	6,055	-	-	-	-	-	-
C	Corp Yard-Concrete Pad at Bus Wash Station	92343	6,480	6,480	6,480	-	-	-	-	-	-
ZZ (	Corp Yard-Grounds Building Roof Access	92344	5,120	5,120	5,120	500	-	-	-	-	500
<b>ΖΖ</b> (	Ipgrade Petrovend Fuel Dispensing System	92523	21,000	-	-	21,000	-	-	-	-	21,000
<b>56</b> C	Corporation Yard Modernization, Phase 1B	92530	30,000	-	30,000	100,000	-	-	-	-	100,000
7	otal Capital Improvement Projects		660,307	158,939	218,597	200,539	100,000	-	-	-	300,539
Unass	igned Funds		-	-	-	-	-	-	-	-	-
Debt S	Service										
L	ease (Energy Efficiency Project)	91706	81,306	81,315	81,315	81,300	81,272	81,245	81,218	81,189	406,222
Transf	er Out		20,688	-	20,688	6,808	-	-	-	-	6,808
Total Expen	ditures		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
Revenues a	nd Sources over/(under) Expenditures and Uses					(123,700)	(15,938)	84,504	72,599	60,338	
BEGINNING	FUND BALANCE		1,090,985	1,090,985	1,090,985	269,971	146,271	130,333	214,838	287,437	
ENDING FU	ND BALANCE		484,225	255,123	269,971 **	146,271	130,333	214,838	287,437	347,775	

#### UNFUNDED PROJECTS

	Project	Budget	YTD	Projection *			Projection			5 Year
	No.	2024/2025	2024/2025	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Total
Revenues and Sources of Funds:										
Revenue		-	-	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-	-	-
Expenditures and Uses of Funds:										
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)	

Item 4.c.

## **UNION Biennial Budget and Five-Year CIP**

## City Council Study Session June 17, 2025

Joan Malloy, City Manager Jackie Acosta, Finance Director Chu Thai, Accounting Manager

# Study Session Objective

- Review draft FY 2025-2026 & FY 2026-2027 Biennial Budget
- Present Five-Year CIP (excluding certain projects)
- Highlight key changes since prior presentations
- Receive final City Council feedback

### **Strategic Plan Alignment**

Budget aligns with Goal A: Financial Stability & Sustainability

# Budget Development Timeline

- ✓ April 8: FY24-25 Mid-Year Update
- ✓ April 15: Department Operating Budget Presentation
- ✓ April 29: General Fund Revenues & Expenditures
- ✓ May 27: Presentation of Other Funds
- ✓ June 3: Presentation of Other Funds
- ✓ June 10: Presentation of Five-Year CIP, and Other Funds
- ✓ June 17: Draft Budget and CIP, and Other Funds
- ✓ June 24: Public Hearing & Adoption

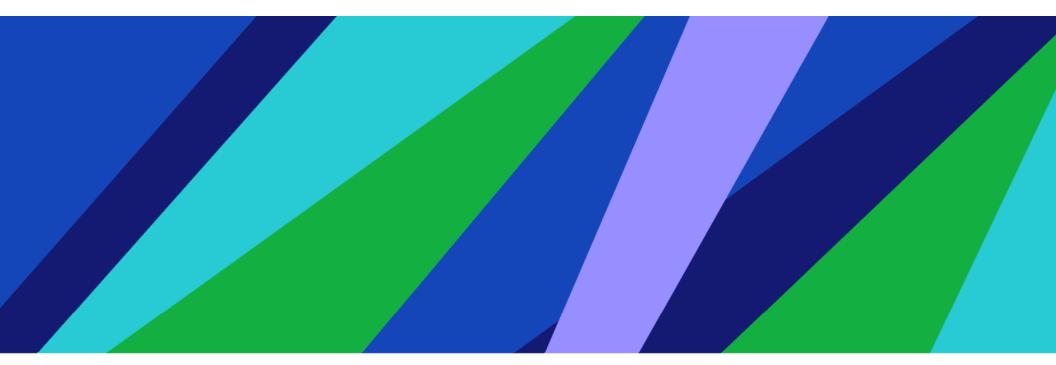


## FY 2025-2026 Proposed Budget

Total \$186.1 M Operating: \$143.3 M CIP: \$42.8 M

FY 2026-2027 Proposed Budget

Total \$166.0 M Operating: \$146.0 M CIP: \$20.2 M



# How to Read Attachment A – FY 2025-2026 & FY 2026-2027 Biennial Budget

# **Fund Balance – FY25, FY26 & FY27**

- Pages 2 to 7 of 88 of Attachment A FY 2025-2026 & FY 2026-2027 Biennial Budget
- Provides Starting Fund Balance, Total Revenues, Total Expenditures, and Ending Fund Balance for Each Fund

FUND BALANCE PROPOSED FY 2025 - 2026		Plus	Minus	Minus	6	
	Estim Starting	Revenues	Expenditures	Capital Drainata	Surplus (Deficit)	Estim Ending
Fund	FB at 7/1/25	& Xfers In	& Xfers Out	Projects	(Deficit)	FB at 6/30/26
110-GENERAL FUND	42,259,895	85,290,814	84,665,257	1,339,500	(713,943)	41,545,952
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)

# **Transfers To and Transfers From**

- Pages 8 to 10 of 88 of Attachment A FY 2025-2026 & FY 2026-2027 Biennial Budget
- Helps track transfers between funds, and the reasons for the transfers

FY 2025-2026 TRANSFERS		226-UNION	282-STREET LIGHTS &	331-PENSION	613-FLEET	700-POA	701-NON-POA	
TRANSFER FROM / PURPOSE	110-GENERAL FUND	LANDING PBID FUND	LANDSCAPE (LLAD) FUND	OBLIG BOND DEBT SVC FD	REPLACEMENT FUND	RETIREE MEDICAL FUND	RETIREE MEDICAL FUND	TOTAL
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
110-GENERAL FUND								2,255,815
Pension Obligation Debt Service				3,890				3,890
203-SOLID WASTE ASSESSMENT FUND								3,890



Actual

CATEGORY

**Property Tax** 

FY19 Actual

FY20 Actual

FY21 Actual

FY22 Actual

FY23 Actual

FY24 Draft

FY25 Projected

FY26 Projected

FY27 Projected

- Pages 24 to 25 of 88 of Attachment A FY 2025-2026 & FY 2026-2027 **Biennial Budget**
- General Fund Revenue History and Projections
- Used most knowledgeable resource to project revenues

l/Projected	% Change	CATEGORY	Actual/Projected	% Change	CATE	GORY	Actual/Projected	% Change
		Property Tax	in lieu of VLF		Sales	Tax - Bradle	ey Burns	
16,268,752		FY19 Actua	6,946,434		FY19	Actual	10,878,886	
17,225,697	5.88%	FY20 Actua	7,288,199	4.92%	FY20	Actual	9,989,135	-8.18
17,589,175	2.11%	FY21 Actua	7,681,033	5.39%	FY21	Actual	10,851,824	8.64
18,224,515	3.61%	FY22 Actua	7,894,566	2.78%	FY22	Actual	12,010,454	10.68
19,888,365	9.13%	FY23 Actua	8,472,448	7.32%	FY23	Actual	12,456,279	3.71
21,115,479	6.17%	FY24 Draft	9,035,866	6.65%	FY24	Draft	11,464,078	-7.97
22,107,500	4.70%	FY25 Project	ted 9,477,000	4.88%	FY25	Projected	11,113,100	-3.06
22,993,800	4.01%	FY26 Projec	ted 9,846,400	3.90%	FY26	Projected	11,532,500	3.77
23,912,100	3.99%	FY27 Projec	ted 10,241,300	4.01%	FY27	Projected	11,759,200	1.97

#### **REVENUE HISTORY (GENERAL FUND)**

-8.18%

8.64%

10.68%

3.71%

-7.97%

-3.06%

3.77%

1.97%

### **Expenditure by Fund, Department,** UNION Program Pages 26 to 42 of 88 of Attachment A – FY 2025-2026 & FY 2026-2027

- **Biennial Budget**
- Program Based Budgeting Presented at Program Level

	JRE SUMMARY				а.	
By Fund, D	epartment/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
00-Non-Depa	artmental Subtotal	1,480,900	2,779,753	969,491	(515,000)	681,000
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
11-City Coun	cil Subtotal	361,611	654,065	533,540	885,618	712,479
110-12001	City Manager	1,467,674	1,688,609	1,825,843	1,895,473	2,331,605
110-12030	Cyber Outage	1 <b>-</b>	(3,324)	-	-	8
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
12-City Mana	ager's Office Subtotal	1,572,893	1,992,961	2,266,183	2,260,778	2,698,907

## Department Budget Summaries

- Pages 43 to 72 of 88
- Presents Sources, Uses by Category, and Uses by Program (OrgCode)

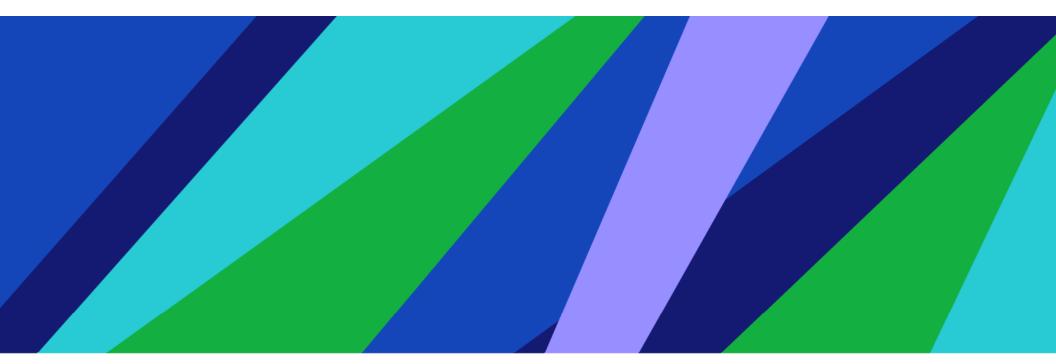
Department Sources By Fund 12-City Manager's Office		FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-GENERAL FUND		1,572,893	1,992,961	2,266,183	2,260,778	2,698,907
203-SOLID WASTE ASSESSMENT FUND		301,494	385,450	503,262	321,614	323,333
204-RECYCLING & WASTE MGMT FUND		-			3,789,318	3,801,948
205-AC WASTE IMPORT MITIGATION FD		-	-	-	-	
206-PEG CABLE TV FUND		(1,942)	2	-	2	
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		2	2	-	2	19-19 19-19
258-CLEAN WATER FUND		5		1070	-	90 <del>0</del> 0
611-WORKERS' COMP SELF-INSUR FUND		39,841	-			(x=)
	Sources Total	2,261,797	2,586,515	3,169,398	6,680,990	7,134,659

	nt Uses By Category anager's Office	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
5A-Salarie	s and Wages	1,101,126	1,303,362	1,241,010	1,353,017	1,362,937
5B-Employ	ree Benefits	702,630	745,341	670,270	635,911	644,643
5C-Supplie	s	31,526	16,168	16,900	24,000	24,000
5D-Service	s	407,428	517,811	1,152,035	4,665,562	5,100,579
5F-Debt Se	ervice	-	-	200		
5G-Lease C	Dbligation	-	2	-	5	-
5i-Capital	Assets	19,087	3,833	89,183	2,500	2,500
5J-Interest	Non-Debt	-	-	2.00	~	-
5K-Other E	xpenses	-	8	-	8	-
5L-Transfe	r Out					-
	Uses by Category Total	2,261,797	2,586,515	3,169,398	6,680,990	7,134,659
Departme	nt 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)		-	2073
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
204-12021	Solid Waste Mgmt (old)	-	2	-	2	-



- Pages 73 to 75 Positions by Home Department
- Pages 76 to 78 Positions Citywide
- Pages 79 to 88 Positions by Program

		F	iscal Year	
Home Dept	PCN Title	FY25	FY26	FY27
11-City Council	COUNCIL MEMBER	4.00	4.00	4.00
11-City Council	MAYOR	1.00	1.00	1.00
11-City Council Total		5.00	5.00	5.00
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
12-City Manager's Office Tota		8.00	8.00	8.00
14-City Clerk	CITY CLERK	1.00	1.00	1.00
14-City Clerk Total		1.00	1.00	1.00



### **Proposed Budget Highlights**



# Key Budget Assumptions

### Ongoing

- Measure QQ business tax revenue
- Parking citation revenue +\$150K
- Labor cost increases, new MOUs
- Staffing adds/reclassifications
- Projected fees and permits based on development activity
- Increased fire services
- Solid waste and recycling fund based on Republic Services franchise
- Restructured Internal Services Funds for improved budget stabilization

# Key Budget Assumptions

#### **One-Time**

- Reduced debt service payments for pension obligation bonds
- Reduced workers' compensation charges for FY25 and FY26
- Funding to fund CIP, replace fire trucks and purchase new vehicles for Police and Community Development

#### General Fund Expenditures by Department Police and Fire budget

makes up 61% of total

General Fund expenditures

		Draft	Projected	Proposed	Proposed
Expenditures By Department	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
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	5,634,185	5,796,461
50-Community & Rec Svcs	4,181,251	4,607,644	4,647,318	5,616,217	5,667,643
60-Debt Svcs Progams	-	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
TOTAL EXPENDITURES	70,532,128	78,640,542	80,891,057	86,004,757	89,081,970

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# VINCE | Year over Year GF Expenditures

High dollar change in Police and Community Development due to projected actuals vs budgeted.

## POB Debt Services going away

	Comparing FY	25 to FY26	Γ	Comparing F	FY26 to FY27	
Expenditures By Department	<b>\$</b> Change	% Change		<b>\$</b> Change	% Change	
00-Non-Departmental	(1,484,000)	-153.1%		1,196,000	-232.2%	
11-City Council	352,000	66.0%		(173,000)	-19.6%	
12-City Manager's Office	(5,000)	-0.2%		438,000	19.4%	
13-City Attorney	-	0.0%		-	0.0%	
14-City Clerk	(190,000)	-33.2%		245,000	64.1%	
15-Finance	(1,524,000)	-30.7%		25,000	0.7%	
16-Human Resources	75,000	6.7%		38,000	3.2%	
17-Information Technology	261,000	5.2%		119,000	2.2%	
21-Police	5,663,000	17.5%		1,520,000	4.0%	
22-Fire	797,000	5.7%		463,000	3.2%	
30-Public Works	948,000	19.5%		448,000	7.7%	
40-Economic & Comm Dev	1,091,000	24.0%		162,000	2.9%	
50-Community & Rec Svcs	969,000	20.8%		51,000	0.9%	
60-Debt Svcs Progams	(2,719,000)	-85.2%		(471,000)	-100.0%	
70-RDA/SA Projects	-			-		
80-Citywide Programs (Non-PW)	149,000	39.7%		242,000	46.1%	
90-Capital Projects (PW)	732,000	86.4%		(1,226,000)	-77.7%	
TOTAL EXPENDITURES	5,115,000	6.3%		3,077,000	3.6%	

# General Fund Expenditures by Category

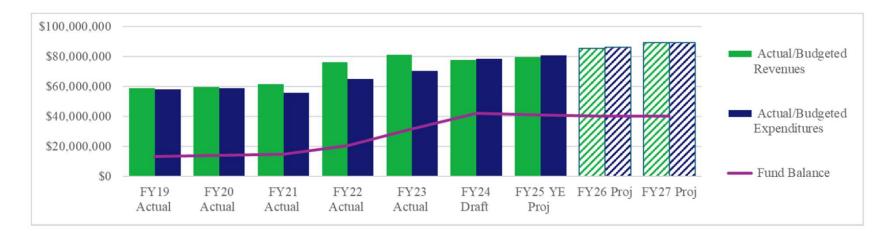
		Draft	Projected	Proposed	Proposed		Comparing FY25 to FY26		Comparing FY25 to FY26		Comparing FY25 to FY26		Comparing FY26 to FY		Y26 to FY27
Expenditures By Category	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget		<b>§</b> Change	% Change		<b>\$</b> Change	% Change				
5A-Salaries and Wages	24,827,092	27,864,147	26,876,968	29,809,316	31,967,711		2,932,000	10.9%		2,158,000	7.2%				
5B-Employee Benefits	18,374,973	16,811,192	17,790,127	18,604,020	19,683,436		814,000	4.6%		1,079,000	5.8%				
5C-Supplies	617,740	457,637	484,534	774,819	763,151		290,000	59.9%		(12,000)	-1.5%				
5D-Services	23,675,034	27,810,450	30,222,011	32,084,587	33,457,080		1,863,000	6.2%		1,372,000	4.3%				
5F-Debt Service	-	-	-	-	-		-			-					
5G-Lease Obligation	810,759	753,814	758,688	763,620	521,826		5,000	0.7%		(242,000)	-31.7%				
5I-Capital Assets	963,287	(16,494)	599,168	373,079	697,766		(226,000)	-37.7%		325,000	87.0%				
5J-Interest Non-Debt	-	-	-	-	-		-			-					
5K-Other Expenses	-	-	-	1,339,500	160,000		1,340,000			(1,180,000)	-88.1%				
5L-Transfer Out	1,480,900	4,959,796	4,159,561	2,255,815	1,831,000		(1,904,000)	-45.8%		(425,000)	-18.8%				
4X-OthrFinancingSources	(217,658)	-	-	-	-		-			-					
TOTAL EXPENDITURES	70,532,128	78,640,542	80,891,057	86,004,757	89,081,970	;	5,114,000	6.3%		3,075,000	3.6%				

### General Fund Revenues by Category Increases to Business Tax (Measure QQ) and License & Permits

		Draft	Projected	Proposed	Proposed	Comparing FY	25 to FY26	Comparing F	Y26 to FY27
Revenue Sources (General Fund)	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Year End	FY27 Year End	\$ Change	% Change	<b>§</b> Change	% Change
Property Tax	19,888,365	21,115,479	22,107,500	22,993,800	23,912,100	886,000	4.0%	918,000	4.0%
Property Tax in lieu of VLF	8,472,448	9,035,866	9,477,000	9,846,400	10,241,300	369,000	3.9%	395,000	4.0%
Sales Tax - Bradley Burns	12,456,279	11,464,078	11,113,100	11,532,500	11,759,200	419,000	3.8%	227,000	2.0%
Sales Tax - Measure AA	7,174,437	6,918,301	6,506,400	6,605,000	6,736,000	99,000	1.5%	131,000	2.0%
Transient Occupancy Tax	1,832,773	1,545,226	1,590,200	1,637,900	1,687,000	48,000	3.0%	49,000	3.0%
Franchise Tax	5,825,882	6,386,526	6,561,600	6,839,564	6,905,564	278,000	4.2%	66,000	1.0%
Business License Tax	1,897,354	2,359,247	2,600,000	4,800,000	4,800,000	2,200,000	84.6%	-	0.0%
Real Property Transfer Tax	322,712	280,526	396,900	396,900	396,900	-	0.0%	-	0.0%
Utility Users' Tax	6,295,863	6,596,476	6,909,700	7,246,800	7,609,600	337,000	4.9%	363,000	5.0%
Cannabis Tax	688,917	586,986	578,700	596,100	614,000	17,000	3.0%	18,000	3.0%
Charges for Services	2,638,319	2,568,920	2,950,734	3,158,250	3,249,350	208,000	7.0%	91,000	2.9%
Licenses & Permits	2,977,876	3,740,793	3,566,900	4,737,800	7,271,000	1,171,000	32.8%	2,533,000	53.5%
Fines & Forfeitures	263,941	347,567	258,800	415,700	427,300	157,000	60.6%	12,000	2.8%
Intergovernmental Revenues	785,277	1,040,588	837,964	754,200	770,500	(84,000)	-10.0%	16,000	2.2%
Investment & Rental Income	1,538,217	2,507,790	2,581,200	2,656,800	2,734,600	76,000	2.9%	78,000	2.9%
Miscellaneous Revenues	862,890	235,608	611,500	1,053,100	54,600	442,000	72.2%	(999,000)	-94.8%
Proceeds from the Sale of Property	2,137	9,781	2,000	2,000	2,000	-	0.0%	-	0.0%
Transfers-In	7,049,913	818,000	818,000	18,000	18,000	(800,000)	-97.8%	-	0.0%
TOTAL REVENUES	80,973,601	77,557,758	79,468,198	85,290,814	89,189,014	4,937,000	7.3%	2,980,000	4.6%

### GF Revenues, Expenditures & Fund Balance

FY 2025-2026 will have slight shortfall of \$713,000 FY 2026-2027 will have slight surplus of \$107,000





Positions by Home Department	<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
Citywide Total	265.75	268.25	270.25

## Staffing – Starting in FY 2025-2026

- a. Finance Convert to Business License Coordinator (from Finance Specialist III)
- b. Finance Add Junior Accountant
- c. Police Add two Community Services Aide by reducing Cadets from 4.5 FTE to 2.0 FTE
- d. Police Added 1.5 FTE Police Cadets for increased parking enforcement
- e. Public Works Convert to Transit Analyst I (from Transit Planner Assistant)
- f. Public Works Convert to Transit Analyst II (from Transit Planner Associate)
- g. Public Works Convert to Grounds Maintenance III (from Grounds Maintenance I/II)
- h. Public Works Remove vacant Vehicle Equipment Technician
- i. ECD Convert to Sr. Environmental Inspector (from Environmental Program Inspector)
- j. ECD Convert to Environmental Program Technician (from Environmental Program Inspector)
- k. ECD Add Building Permit Technician, with a corresponding reduction in contractual services

# Staffing – Starting in FY 2026-2027

- a. Human Resources Convert to HR Analyst II (from HR Analyst I)
- b. Public Works Add Grounds Maintenance I/II
- c. Public Works Add Principal Civil Engineer



Discussed through the six budget meetings prior to today's meeting

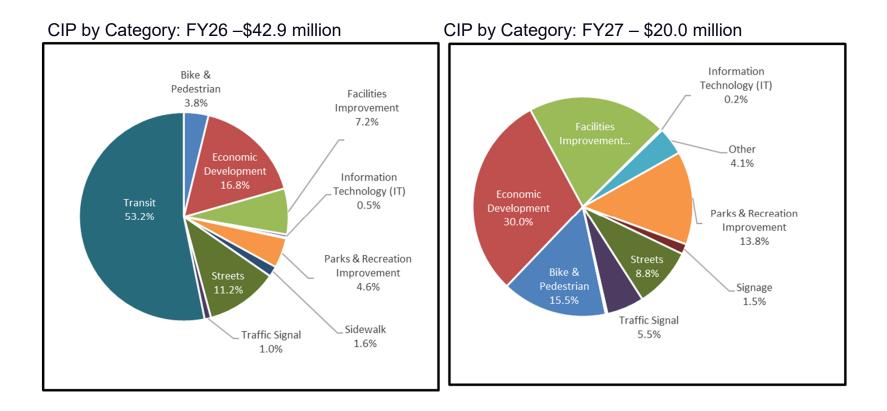
Updates have been made leading to today's FY 2025-2026 and FY 2026-2027 proposed budget appropriations



#### Attachment B – Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 to FY 2029-2030

					FY26	FY26
			FY25	FY25	& FY27	to FY30
Fund	Project Name		Budget	Projection	Proposed	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	104,318	758,764	758,764
250	State Gas Tax Fund		434,659	279,063	480,000	580,000
251	SB 1 Road Maint & Rehab Fund		7,837,066	6,612,011	5,445,000	11,195,000
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	945,000	8,220,000
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	-	575,000	575,000
264	Measure BB (2014) Fund		4,280,239	5,146,171	2,753,974	6,433,974
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	2,525,000
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	3,825,100	3,825,100
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	69,987,593	42,010,061	 62,879,589	99,064,589





### Proposed Changes Since April 15, 2025 City Council's Review of Operating Budget

#### **Staff Recommended Changes - Ongoing**

- Increase in parking citation revenue by \$150,000
- Increase 1.5 police cadets to support parking enforcement
- Increased Public Works Contractual Services funding by \$75,000 to address homeless encampment cleanup
- Set aside \$200,000 in FY 2026-2027 to build up funds for \$1.5M Fire Engine No. 32 (order has been placed)
- Increased Public Works Professional Services by \$100,000 for Project Labor Agreement compliance, pending City Council's future consideration

### Proposed Changes Since April 15, 2025 City Council's Review of Operating Budget

#### **Staff Recommended Changes – One-Time**

- Funding for replacement of Fire Truck No. 332 from CFD 2006-1
- Funding for replacement of Fire Truck No. 333 from Fire Acquisition
   Development Impact Fee in 2026-2027
- Additional funding for Police and Public Works vehicles from CFD 2006-1

## Proposed Changes Since April 15, 2025 City Council's Review of Operating Budget

#### **Council Requested Changes**

- Increase City Council health care allowance to match City employees' benefit
   Included in budget but will require a separate resolution
- Increase City Council travel budget by \$10,000; an additional \$2,500 for four City Councilmember (No change to the Mayor's budget)
   Included in budget, seek confirmation from Council
- Add Alvarado Sign Project to the CIP
   See Project X, already included
- Reinstate a frozen police officer position

Not included; staff recommends future consideration as part of retirement and OPEB review



#### ✓City Council feedback incorporated into final version

✓ June 24, 2025: Public Hearing & Budget Adoption