

2011

UNION CITY
REDEVELOPMENT AGENCY
Roosevelt Stadium Demonstration
Grant

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

UNION CITY REDEVELOPMENT AGENCY
Roosevelt Stadium Demonstration Grant Project

AUTHORITY BUDGET

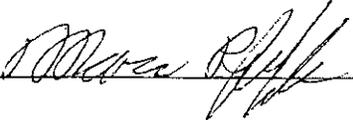
FISCAL YEAR: FROM 01/01/11 TO 12/31/11

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

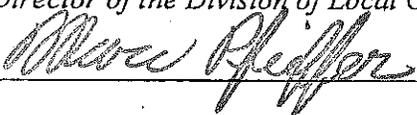
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 2/14/11

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 03/10/2011

2011 PREPARER'S CERTIFICATION

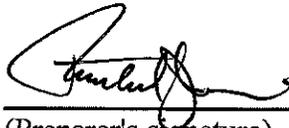
UNION CITY REDEVELOPMENT AGENCY Roosevelt Stadium Demonstration Grant Project

AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.



(Preparer's signature)

Frederick J. Tomkins
Donohue, Gironda, Doria, CPAs
(Print Name)

Accountants
(Title)

310 Broadway
(Address)

Bayonne, New Jersey 07002
(City, State, Zip Code)

201-437-9000 / 201-437-1432
(Phone number) (ext) (Fax number)

fit004@aol.com
(Email Address)

2011 APPROVAL CERTIFICATION

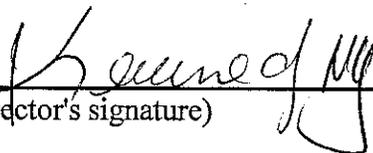
UNION CITY REDEVELOPMENT AGENCY Roosevelt Stadium Demonstration Grant Project

AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Union City Redevelopment Agency, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 28th day of October, 2010.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.



(Director's signature)

Kennedy, Ng
(Print Name)

Acting Executive Director

(Title)

3715 Palisade Avenue

(Address)

Union City, New Jersey 07087

(City, State, Zip Code)

201348-2765 / 201-348-9069
(Phone number) (ext) (Fax number)

kng@ucnj.com
(Email Address)

AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Authority:

Name of Authority:	Union City Redevelopment Agency		
Address:	3715 Palisades Avenue		
City, State, Zip:	Union City	NJ	07087
Phone: (ext.)	201-348-5745	Fax:	201-866-6481

Preparer's Name:	Frederick J. Tomkins		
Preparer's Address:	310 Broadway		
City, State, Zip:	Bayonne	NJ	07002
Phone: (ext.)	201-437-9000	Fax:	201-437-1432

Acting Executive Officer:	Kennedy Ng.		
Phone: (ext.)	201-348-2765	Fax:	201-348-9069
E-mail:	kng@ucnj.com		

Chief Financial Officer:	Frederick J. Tomkins		
Phone: (ext.)	201-437-9000	Fax:	201-437-1432
E-mail:	Fjt004@aol.com		

Name of Auditor:	Sean Ferguson		
Name of Firm:	Ferraioli, Wielkotz, Cerullo & Cuva, P.A.		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	sean_fwcc@hotmail.com		

Membership of Board of Commissioners (Full Name)	Title
Lucio Fernandez	Chairperson
Vincent Bonito	Commissioner
Carlos Vallejo	Commissioner
Rafael Nova	Commissioner
Johnny Garces	Commissioner
Eva Maria Festa	Commissioner
Johan Paternina	Commissioner

2011 Authority Budget Resolution
UNION CITY REDEVELOPMENT AGENCY
Roosevelt Stadium Demonstration Grant Project

AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

WHEREAS, the Annual Budget and Capital Budget for the Union City Redevelopment Agency for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Union City Redevelopment Agency at its open public meeting of October 28, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 0 , Total Appropriations, including any Accumulated Deficit if any, of \$ 0 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of Union City Redevelopment Agency, at an open public meeting held on October 28, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Union City Redevelopment Agency for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Union City Redevelopment Agency will consider the Annual Budget and Capital Budget/Program for adoption on January, 2011

Thomas J. M...
 (Secretary's Signature)

10-28-10
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Lucio Fernandez	✓			
Vincent Bonito	✓			
Carlos Vallejo	✓			
Rafael Nova	✓			
Johnny Garces	✓			
Eva Maria Festa	✓			
Johan Paternina				✓

BUDGET MESSAGE 2011

UNION CITY REDEVELOPMENT AGENCY **Roosevelt Stadium Demonstration Grant Project**

AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

The year 2010 will be the tenth year of operations of the Union City Redevelopment Agency Roosevelt Stadium Demonstration Grant Project.

The Union City Redevelopment Agency Roosevelt Stadium Demonstration Grant was funded mostly through School Construction Corporation of the State of New Jersey Economic Development Authority.

There are no bond payments due during the year ended December 31, 2010.

At this time the Agency does not foresee any capital projects in the next five years.

2011

AUTHORITY BUDGET

REDEVELOPMENT

(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	0 *	0 *
CONNECTION FEES	* A-2 *	0 *	0 *
PARKING FEES	* A-3 *	0 *	0 *
OTHER OPERATING REVENUES	* A-4 *	0 *	0 *
TOTAL OPERATING REVENUES	* R-1 *	0 *	0 *

NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	0 *	0 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	0 *	0 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	0 *	0 *
OTHER NON-OPERATING REVENUES	* A-8 *	0 *	0 *
TOTAL NON-OPERATING REVENUES	* R-2 *	0 *	0 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	0 *	0 *

2011

AUTHORITY BUDGET

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	0 *	0 *
FRINGE BENEFITS	* * *	0 *	0 *
OTHER EXPENSES	* * *	0 *	0 *
TOTAL ADMINISTRATION	* E-1 *	0 *	0 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	0 *	0 *
FRINGE BENEFITS	* * *	0 *	0 *
OTHER EXPENSES	* * *	0 *	0 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	0 *	0 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	0 *	0 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	0 *	0 *

2011

AUTHORITY BUDGET

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

---BUDGETED APPROPRIATIONS---

---NON-OPERATING APPROPRIATIONS---

				2011	2010
	CROSS			PROPOSED	CURRENT YEAR'S
	REF.			BUDGET	ADOPTED
	-----			-----	BUDGET

TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	0 *	0 *
OPERATIONS & MAINTENANCE RESERVE	*		*	0 *	0 *
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	0 *	0 *
MUNICIPALITY/COUNTY APPROPRIATION	*		*	0 *	0 *
OTHER RESERVES	*	C-2	*	0 *	0 *
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	0 *	0 *
ACCUMULATED DEFICIT	*	B-4	*	0 *	0 *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	0 *	0 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	0 *	0 *
OTHER	*	R-3b	*	0 *	0 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	0 *	0 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	0 *	0 *

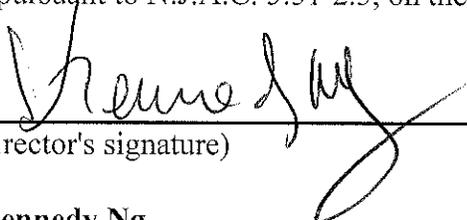
2011 ADOPTION CERTIFICATION

UNION CITY REDEVELOPMENT AGENCY Roosevelt Stadium Demonstration Grant Project

AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Union City Redevelopment Agency, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, February, 2011.



(Director's signature)

Kennedy Ng.

(Print Name)

Acting Executive Director

(Title)

3715 Palisades Avenue

(Address)

Union City, NJ 07087

(City, State, Zip Code)

201-348-2765/ 201-348-9069
(Phone number) (ext.) (Fax number)

kng@ucnj.com

(Email Address)

2011 ADOPTED BUDGET RESOLUTION

UNION CITY REDEVELOPMENT AGENCY Roosevelt Stadium Demonstration Grant Project

AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

WHEREAS, the Annual Budget and Capital Budget/Program for the Union City Redevelopment Agency for the fiscal year beginning January 1, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Union City Redevelopment Agency Authority at its open public meeting of February 15, 2011; and

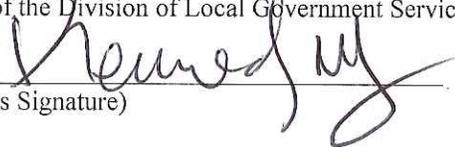
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 0, Total Appropriations, including any Accumulated Deficit, if any, of \$ 0 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ and Total Unrestricted Net Assets planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Union City Redevelopment Agency, at an open public meeting held on February 15, 2011 that the Annual Budget and Capital Budget/Program of the Union City Redevelopment Agency for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

+ 
(Director's Signature)

2-17-2011
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
L. FERNANDEZ	✓			
E. FESTA				✓
J. GARCES	✓			
R. NOVA	✓			
J. PATERVINA				✓
V. BONITO	✓			
C. VALLEJO	✓			

2011

UNION CITY
REDEVELOPMENT AGENCY

Roosevelt Stadium Demonstration
Grant

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2011 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

**UNION CITY REDEVELOPMENT AGENCY
Roosevelt Stadium Demonstration Grant Project**

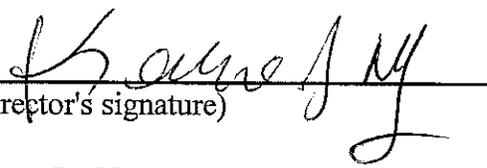
AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the _____ Authority, on the _____ day of _____, _____.

OR

It is further certified that the governing body of the Union City Redevelopment Agency- Roosevelt Stadium Demonstration Grant Project have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):


(Director's signature)

Kennedy. Ng
(Print Name)

Acting Executive Director
(Title)

3715 Palisade Avenue
(Address)

Union City, New Jersey 07087
(City, State, Zip Code)

201348-2765 / 201-348-9069
(Phone number) (ext) (Fax number)

kng@ucnj.com
(Email Address)

2011 Capital Budget/Program Message

UNION CITY REDEVELOPMENT AGENCY
Roosevelt Stadium Demonstration Grant Project

AUTHORITY BUDGET

FISCAL YEAR: FROM 01/01/11 TO 12/31/11

NONE

Add additional sheets if necessary.

2011

AUTHORITY CAPITAL BUDGET

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	0	0	0	0	0
B					
C					
D					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	0	0	0	0	0

2011

AUTHORITY CAPITAL PROGRAM

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
A	0	0	0	0	0	0
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	0	0	0	0	0	0

2011

AUTHORITY CAPITAL PROGRAM

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2011 to 2015

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	0	0	0	0	0
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	0	0	0	0	0

2011

UNION CITY REDEVELOPMENT
AGENCY

Roosevelt Stadium Demonstration
Grant

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2011	2010
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
			# UNITS	# UNITS
RESIDENTIAL	* *		0 *	0 *
BUSINESS/COMMERCIAL	* *		*	*
INDUSTRIAL	* *		*	*
INTERGOVERNMENTAL	* *		*	*
OTHER	* *		*	*
TOTAL SERVICE CHARGES	* A-1 *		0 *	0 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2011	2010
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
			# UNITS	# UNITS
RESIDENTIAL	* *		0 *	0 *
BUSINESS/COMMERCIAL	* *		*	*
INDUSTRIAL	* *		*	*
INTERGOVERNMENTAL	* *		*	*
OTHER	* *		*	*
TOTAL CONNECTION FEES	* A-2 *		0 *	0 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2011	2010
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
			# UNITS	
METERS	*	*	0 *	0 *
PERMITS	*	*	*	*
FINES/PENALTIES	*	*	*	*
OTHER	*	*	*	*
TOTAL PARKING FEES	* A-3 *		0 *	0 *

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2011	2010
			PROPOSED ANNUAL COLLECTION	CURRENT YEAR'S ADOPTED BUDGET
			# UNITS	
LIST IN DETAIL:	*	*	0 *	0 *
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER REVENUES	* A-4 *		0 *	0 *

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
School Construction Corporation (SDA)	* *	0 *	0 *
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL GRANTS & ENT.	* A-5 *	0 *	0 *

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	0 *	0 *
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL SUB. & DONATIONS	* A-6 *	0 *	0 *

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	0 *	0 *
SECURITY DEPOSITS	* *	*	*
PENALTIES	* *	*	*
OTHER INVESTMENTS	* *	*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	0 *	0 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	0 *	0 *
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	0 *	0 *

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

==== NON-OPERATING APPROPRIATIONS ====

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	0 *	0 *
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	0 *	0 *

---OTHER RESERVES---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	0 *	0 *
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER RESERVES	* C-2 *	0 *	0 *

2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

REDEVELOPMENT
(STADIUM GRANT)

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	0 *	0 *
AUTHORITY BONDS	* P-2 *	0 *	0 *
CAPITAL LEASES	* P-3 *	0 *	0 *
INTERGOVERN. LOANS	* P-4 *	0 *	0 *
OTHER OBLIGATIONS	* P-5 *	0 *	0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	0 *	0 *

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	0 *	0 *
AUTHORITY BONDS	* I-2 *	0 *	0 *
CAPITAL LEASES	* I-3 *	0 *	0 *
INTERGOVERN. LOANS	* I-4 *	0 *	0 *
OTHER OBLIGATIONS	* I-5 *	0 *	0 *
TOTAL INTEREST PAYMENTS	* D-2 *	0 *	0 *

2011

REDEVELOPMENT

AUTHORITY BUDGET

(STADIUM GRANT)

SUPPLEMENTAL SCHEDULES

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*
	0 *	0 *	0 *	0 *	0 *
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
	0 *	0 *	0 *	0 *	0 *
--AUTHORITY BONDS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*
	0 *	0 *	0 *	0 *	0 *
AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	*	*	*	*	*
	0 *	0 *	0 *	0 *	0 *

2011

REDEVELOPMENT

AUTHORITY BUDGET

(STADIUM GRANT)

SUPPLEMENTAL SCHEDULES

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*
	0 *	0 *	0 *	0 *	0 *
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
	0 *	0 *	0 *	0 *	0 *
--AUTHORITY BONDS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST	*	*	*	*	*
DEBT PAYMENTS SS-6	*	*	*	*	*
	0 *	0 *	0 *	0 *	0 *

UNION CITY REDEVELOPMENT AGENCY (Roosevelt Stadium Demonstration Grant) Authority

REDEVELOPMENT

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM January 1, 2011 TO December 31, 2015

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$ -	*
ADJUSTMENTS DURING CURRENT YEAR							
	(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	-	*
	(Include unbudgeted use of unrestricted net assets)						
	(b) ADJUSTMENTS: OTHER (Attach list):		*		*	-	*
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	-	*
(3)	ADD LINES 1 AND 2				*	-	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS							
	(attach documentation)						
	(c) DEBT SERVICE		*	INC./(DEC.)	*		
	(d) MAINTENANCE RESERVE		*		*		
	(e) OPERATING REQUIREMENT		*		*		
	(f) OTHER LEGAL RESERVATIONS		*		*		
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	-	*
DESIGNATIONS (attach documentation)							
	(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*		
	(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*		
	(i) OTHER BOARD DESIGNATION		*		*		
	(j) ADJUSTMENTS /OTHER (Attach list):		*		*		
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	-	*
(6)	ADD LINES 4 and 5				*	-	*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	-	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS							
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*		
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*		
(10)	SUBTOTAL: - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	-	*
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY						
	(Budget Item B-2 times 5%)	\$ _____					
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	-	*
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS				*	\$ -	*
		(SUBTRACT LINES 10 AND 12 FROM LINE 7)					

201-348-2765 / 201-348-9069
Phone #/ Fax#

CERTIFIED BY:

EXECUTIVE DIRECTOR

DATE:

PAGE SS-9

(#) Explain in detail in the Budget Message