

Capital Project Funds Summary

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	% (2/1)	Adopted 2012-13 (3)	% (3/2)
Revenues								
Capital License	29,270	27,020	39,590	16,365	4,190	-89%	4,190	0%
Community Center	97,210	158,000	3,660,000	3,660,000	0	-100%	0	-
Intermodal Center	0	16,705	500,000	175,245	2,400,000	380%	480,000	-80%
McAllister Assessment Dist.	1,980	6,540	1,100	5,305	360	-67%	360	0%
Park Dedication	2,800,690	226,245	135,230	72,255	13,050	-90%	13,050	0%
Police Building	4,915	390	0	0	0	-	0	-
Traffic Mitigation	158,435	36,080	289,050	255,050	9,760	-97%	9,760	0%
Storm Water Improvements	152,800	145,640	205,000	179,280	200,000	-2%	200,000	0%
Donation Funded Projects	645	400	0	220	0	-	0	-
Special Fund Street Projects	576,685	1,824,860	0	2,367,285	545,000	-	145,000	-73%
Library Basement Project	15,095	6,185	12,000	4,400	400	-97%	400	0%
Energy Conservation Measures	0	0	13,195,000	13,195,000	0	-	0	-
Revenue Total	\$ 3,837,725	2,448,065	18,036,970	19,930,405	3,172,760	-82%	852,760	-73%
Expenditures								
Capital License	67,310	97,345	60,720	37,880	53,520	-12%	58,900	10%
Community Center	70,950	274,625	3,460,000	2,968,640	365,100	-89%	0	-100%
Intermodal Center	38,630	71,950	583,660	120,000	2,400,000	311%	480,000	-80%
McAllister Assessment Dist.	0	0	0	0	0	-	0	-
Park Dedication	3,246,145	312,020	0	0	85,000	-	5,000	-94%
Police Building	31,075	28,065	0	0	0	-	0	-
Traffic Mitigation	265,150	1,411,865	1,052,380	260,160	128,780	-88%	147,135	14%
Storm Water Improvements	242,790	145,640	208,380	179,280	200,000	-4%	200,000	0%
Donation Funded Projects	0	1,330	18,815	13,640	6,435	-66%	0	-100%
Special Fund Street Projects	542,265	2,081,490	2,073,650	1,107,835	1,266,000	-39%	294,000	-77%
Library Basement Project	2,405	24,825	352,040	0	30,000	-91%	0	-100%
Energy Conservation Measures	0	0	13,195,000	6,035,000	7,160,000	-46%	0	-100%
Expenditure Total	\$ 4,506,720	4,449,155	21,004,645	10,722,435	11,694,835	-44%	1,185,035	-90%
Combined Surplus/(Deficit)	(668,995)	(2,001,090)	(2,967,675)	9,207,970	(8,522,075)		(332,275)	
Fund Balance								
Capital License	227,775	157,450	136,320	135,935	86,605	-36%	31,895	-63%
Community Center	(151,420)	(268,045)	(68,045)	423,315	58,215	-186%	58,215	0%
Intermodal Center	1,000,000	944,755	861,095	1,000,000	1,000,000	16%	1,000,000	0%
McAllister Assessment Dist.	23,740	30,280	31,380	35,585	35,945	15%	36,305	1%
Park Dedication	90,100	4,325	139,555	76,580	4,630	-97%	12,680	174%
Police Building	28,095	420	420	420	420	0%	420	0%
Traffic Mitigation	2,473,845	1,098,060	334,730	1,092,950	973,930	191%	836,555	-14%
Storm Water Improvements	0	0	(3,380)	0	0	-100%	0	-
Donation Funded Projects	20,785	19,855	1,040	6,435	0	-100%	0	-
Special Fund Street Projects	(120,285)	(376,915)	(2,450,565)	882,535	161,535	-107%	12,535	-92%
Library Basement Project	324,975	306,335	(33,705)	310,735	281,135	-934%	281,535	0%
Energy Conservation Measures	0	0	0	7,160,000	0	-	0	-
Total Fund Balance	\$ 3,917,610	1,916,520	(1,051,155)	11,124,490	2,602,415	-348%	2,270,140	-13%

Capital License Tax

This fund was created to account for the construction of various capital projects throughout the City. Sources of revenue are developer fees and investment earnings.

Acct	Fund 046 Division 2446	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7222	Capital License Tax	21,475	20,455	33,590	14,365	2,190	2,190
7411	Investment Earnings	7,795	6,565	6,000	2,000	2,000	2,000
Revenue Total		\$ 29,270	27,020	39,590	16,365	4,190	4,190
Expenditures							
9120	Police Dept Remodel	0	26,840	3,165	325	0	0
9129	Upgrade Police Firing Range	18,485	0	0	0	0	0
9130	Upgrade Police/Fire Communications	10,555	0	0	0	0	0
9177	Camel Barn Repairs	4,490	0	0	0	0	0
9210	Citywide ADA Safety Improve	0	0	20,000	0	10,000	10,000
9246	Fire Station 11 Exterior Painting	0	0	8,590	8,590	0	0
9247	Fire Station 12 Upgrades	0	0	28,965	28,965	0	0
9999	Council Chambers Technology Upgrades	0	0	0	0	43,520	48,900
9999	Interfund Tsfr - Commandants	28,000	70,505	0	0	0	0
9999	Interfund Tsfer - Library Basement Improv.	2,410	0	0	0	0	0
9999	Interfund Tsfer - Police Bld Remodel	3,370	0	0	0	0	0
Capital Outlay		\$ 67,310	97,345	60,720	37,880	53,520	58,900
Expenditure Total		\$ 67,310	97,345	60,720	37,880	53,520	58,900
Net Contribution / (Use)		\$ (38,040)	(70,325)	(21,130)	(21,515)	(49,330)	(54,710)
Fund Balance		\$ 227,775	157,450	136,320	135,935	86,605	31,895

Benicia Community Center Construction

This fund was created by the City Council in March 2003 to provide for orderly accounting of revenues and expenditures in connection with the construction of a Community Center complex in the Benicia Community Park. Initial revenues for this fund were received from the sale of various City-owned properties. Instead of constructing a new center, the City entered into a lease agreement with Benicia Unified School District for the vacant Mills Elementary School property. Since assuming possession of the facility, the City has completed a great amount of repair and restoration work. Both the flat and pitch roofs have been removed and replaced with new roofs. All the old HVAC units have been removed and have been replaced with new units. Demolition of damaged areas due to water intrusion, mold and termites have been completed, as well as termite control and asbestos abatement.

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Community Center Reconstruction & Repairs Fund 049 Division 9049						
Revenues						
7428	0	0	2,000,000	2,000,000	0	0
7455	3,700	0	0	0	0	0
7809	0	0	200,000	200,000	0	0
7999	0	158,000	850,000	850,000	0	0
7999	93,510	0	0	0	0	0
7999	0	0	610,000	610,000	0	0
Revenue Total	\$ 97,210	158,000	3,660,000	3,660,000	0	0
Expenditures						
9520	0	1,250	0	0	0	0
9642	2,095	0	0	0	0	0
9643	50	0	0	0	0	0
Capital Outlay	\$ 2,145	1,250	0	0	0	0
Expenditure Total	\$ 2,145	1,250	0	0	0	0
Community Center Tenant Improvements Fund 049 Division 9051						
Expenditures						
9116	0	0	175,000	110,000	65,000	0
9191			2,684,000	2,415,900	268,100	0
9194			386,000	213,740	0	0
9520	38,745	254,765	40,000	79,000	7,000	0
9608	3,780	0	0	0	0	0
9631	390	0	175,000	150,000	25,000	0
9641	75	0	0	0	0	0
9642	2,165	0	0	0	0	0
9643	7,450	0	0	0	0	0
9646	16,200	18,610	0	0	0	0
Capital Outlay	\$ 68,805	273,375	3,460,000	2,968,640	365,100	0
Expenditure Total	\$ 68,805	273,375	3,460,000	2,968,640	365,100	0
Total Revenues	97,210	158,000	3,660,000	3,660,000	0	0
Total Expenditures	70,950	274,625	3,460,000	2,968,640	365,100	0
Net Contribution / (Use)	\$ 26,260	(116,625)	200,000	691,360	(365,100)	0
Fund Balance	\$ (151,420)	(268,045)	(68,045)	423,315	58,215	58,215

Intermodal Transportation Center

This fund accounts for the revenue and expenditures related to the planning, conceptual design, and land acquisition of an intermodal transportation station. This facility is envisioned to have the Capital Corridor rail passenger service as the keystone transportation mode, along with feeder bus service, a park 'n' ride lot, and charter bus service to the Bay Area airports and BART.

The Environmental Planning for the project has been placed on hold pending the possible return of grant funding required to bring it to fruition, which is estimated at this time to cost \$30 million. RM2 bridge toll funds have been secured to pay for regional bus stops in the city.

Acct	Fund 048 Division 3148	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7532	RM2 Bridge Toll Grant	0	0	500,000	175,245	2,400,000	480,000
7710	Refunds and Rebates		16,705	0	0	0	0
	Revenue Total	\$ 0	16,705	500,000	175,245	2,400,000	480,000
Expenditures							
9766	Regional Bus Stop/PnR RM2	21,095	71,950	583,660	120,000	2,400,000	480,000
9999	Transfer to General Fund	17,535	0	0	0	0	0
	Capital Outlay	\$ 38,630	71,950	583,660	120,000	2,400,000	480,000
	Expenditure Total	\$ 38,630	71,950	583,660	120,000	2,400,000	480,000
	Net Contribution / (Use)	\$ (38,630)	(55,245)	(83,660)	55,245	0	0
	Fund Balance	\$ 1,000,000	944,755	861,095	1,000,000	1,000,000	1,000,000

McAllister Area Capital Project

This fund was created to track the expenditures related to the financing and reimbursement of expenditures related to the McAllister Area Assessment District. A bond was issued with \$8.2 million designated for the construction of the infrastructure supporting the Centex and Shea Homes. The annual bond principal and interest payments will be levied against the property owners.

Acct	Fund 169 Division 8169	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7411	Investment Earnings	1,980	6,540	1,100	5,305	360	360
	Revenue Total	\$ 1,980	6,540	1,100	5,305	360	360
Expenditures							
9191	Construction	0	0	0	0	0	0
	Debt Service	\$ 0	0	0	0	0	0
	Expenditure Total	\$ 0	0	0	0	0	0
	Net Contribution / (Use)	\$ 1,980	6,540	1,100	5,305	360	360
	Fund Balance	\$ 23,740	30,280	31,380	35,585	35,945	36,305

Park Dedication

This fund accounts for construction and capital improvements of the City's parks, trails and open space lands. Sources of revenue include developer impact fees for parkland dedication, investment earnings, state and local grants and General Fund contributions.

Div	Acct	Fund 047 Division 9047	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues								
9047	7224	Parkland Dedication Fee	64,545	88,820	133,230	65,355	12,250	12,250
9047	7411	Investment Earnings	17,960	10,420	2,000	6,900	800	800
9047	7710	Refunds & Rebates	14,965	6,500	0	0	0	0
Special Projects over \$100K								
9020	7411	Commandants - Investment Earnings	75	0	0	0	0	0
9020	7549	Commandants - CA Historical Grant	850,000	50,000	0	0	0	0
9020	7999	Commandants - GF Capital Prj (011)	1,853,145	0	0	0	0	0
9020	7999	Commandants Capital Lic (046)	0	70,505	0	0	0	0
Revenue Total			\$ 2,800,690	226,245	135,230	72,255	13,050	13,050
Expenditures								
9047	9610	Roller Hockey Surfacing	48,680	0	0	0	0	0
9047	9612	Benicia Community Park	0	12,725	0	0	0	0
9047	9616	Lemos Pool	0	273,200	0	0	0	0
9047	9618	West 9th Street Park	62,945	0	0	0	0	0
9047	9625	Park Improvement	0	0	0	0	0	5,000
9047	9637	Community Park Playground Improveme	0	3,890	0	0	0	0
9047	9638	Jack London Park	0	0	0	0	85,000	0
9047	9655	BMS Lights	940	0	0	0	0	0
9047	9999	Interfund Transfer Out	103,510	0	0	0	0	0
Special Projects over \$100K								
9020	9255	Commandant's Residence Imp	3,030,070	22,205	0	0	0	0
Capital Outlay			\$ 3,246,145	312,020	0	0	85,000	5,000
Expenditure Total			\$ 3,246,145	312,020	0	0	85,000	5,000
Net Contribution / (Use)			\$ (445,455)	(85,775)	135,230	72,255	(71,950)	8,050
Fund Balance			\$ 90,100	4,325	139,555	76,580	4,630	12,680

Police Station Construction Fund

The Police Station Construction Fund was established to track the expenditures for the proposed new police station. That project has been placed on hold. In the meantime, safety and security improvements are being made to the existing facility. Funding for this project comes from proceeds of capital lease.

Acct	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Existing Police Station Safety and Security Improvements Fund 042 Division 5243						
Revenues						
7411	920	390	0	0	0	0
7710	625	0	0	0	0	0
7999	3,370	0	0	0	0	0
Revenue Total	\$ 4,915	390	0	0	0	0
Expenditures						
9330	31,075	0	0	0	0	0
Capital Outlay Total	31,075	0	0	0	0	0
Expenditure Total	\$ 31,075	0	0	0	0	0
Net Contribution / (Use)	\$ (26,160)	390	0	0	0	0
Police and Fire 911 Communication Upgrade Fund 042 Division 5244						
Revenues						
7549	0	0	0	0	0	0
Revenue Total	\$ 0	0	0	0	0	0
Expenditures						
9130	0	28,065	0	0	0	0
Capital Outlay Total	0	28,065	0	0	0	0
Expenditure Total	\$ 0	28,065	0	0	0	0
Net Contribution / (Use)	\$ 0	(28,065)	0	0	0	0
Total Revenues	4,915	390	0	0	0	0
Total Expenditures	31,075	28,065	0	0	0	0
Fund Balance	\$ 28,095	420	420	420	420	420

Traffic Mitigation Fund

This fund accounts for the installation of new traffic signals, modification of streets for standardization of intersections and the traffic calming program. Sources of revenue include development fees and investment earnings.

Acct	Fund 034 Division 8705	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7220	Development Fees	66,060	28,230	50,000	27,000	2,060	2,060
7411	Investment Earnings	92,375	(4,030)	25,000	14,000	7,700	7,700
7710	Refund & Rebates	0	11,880	0	0	0	0
7999	Interfund Transfer In	0	0	214,050	214,050	0	0
Revenue Total		\$ 158,435	36,080	289,050	255,050	9,760	9,760
Expenditures							
8001	Regular Full Time Staff	21,515	27,300	39,175	35,515	51,480	52,465
8003	Temporary Part Time Staff		260	0	905	0	0
8004	Leave Allowance	450	555	220	220	1,330	1,360
8013	Acting Sup/Training	100	1,250	0	15	0	0
Salary & Wages		22,065	29,365	39,395	36,655	52,810	53,825
8070	Health Insurance	3,395	4,390	8,395	6,875	8,820	9,315
8072	Dental Insurance	340	455	790	670	1,135	1,190
8074	Vision Insurance	65	80	120	105	165	165
8076	Life Insurance	30	40	65	60	45	45
8078	Deferred Compensation	430	575	745	670	925	945
8080	PERS Retirement	4,925	6,715	9,265	8,490	13,590	14,340
8086	FICA/Medicare	320	425	580	540	780	790
Benefits		9,505	12,680	19,960	17,410	25,460	26,790
8106	Prof/Tech Services	1,025	0	25,000	25,000	10,000	10,000
Services & Supplies		\$ 1,025	0	25,000	25,000	10,000	10,000
9721	Industrial Way Roadway Improve	0	9,995	500,000	20,000	0	0
9725	Bi-Annual Citywide Traffic Count Prg	0	0	20,000	3,825	0	0
9750	Citywide Traffic Calming Pgm Dev	0	130	27,215	0	0	0
9751	Rose Dr Corridor Traffic Calming Pgn	0	0	125,000	0	0	21,000
9762	Major Roads Traffic Calming	16,665	4,660	67,585	7,000	25,000	25,000
9764	Rose Drive Rt. Hand Turn-Pocket	0	0	30,000	0	0	0
9763	Neighborhood Traf Calming Program	2,935	0	30,000	0	15,000	10,000
9765	BHS Traffic Signal Design/Construct	208,885	779,145	167,935	150,000	0	0
9999	Transfer Out-Bike/Ped Bridge Prj	0	575,685	0	0	0	0
Capital Outlay		\$ 232,395	1,369,615	967,735	180,825	40,000	56,000
8995	Workers' Comp ISF	160	205	290	270	510	520
Internal Service Charges Total		\$ 160	205	290	270	510	520
Expenditure Total		\$ 265,150	1,411,865	1,052,380	260,160	128,780	147,135
Net Contribution / (Use)		\$ (106,715)	(1,375,785)	(763,330)	(5,110)	(119,020)	(137,375)
Fund Balance		\$ 2,473,845	1,098,060	334,730	1,092,950	973,930	836,555

Storm Water Improvements Fund

The Storm Water Improvements Fund was created in 1997 to track expenditures for Storm Water related projects that would meet the requirements for Point-Source Discharge reductions. The projects generally do not have funding sources, other than the General Fund, and a permanent revenue source is needed if the City is to meet its obligations to the State and Federal regulatory agencies. The current Storm Water Program includes expenditures for street sweeping, Corporation Yard permitting, Storm Drain Inlet repair, Alley drainage improvements, and consulting services to assist in stormwater permit compliance and engineering design.

Acct	Fund 080 Division 8080	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7625	Storm Water Inspection Fee	100	0	1,000	22,000	20,000	20,000
7710	Refunds & Rebates	3,950	1,125	0	190	0	0
7999	Transfer In - General Fund Ops	99,715	144,515	204,000	157,090	180,000	180,000
7999	Transfer In - General Fund Cap Prj	49,035	0	0	0	0	0
Revenue Total		\$ 152,800	145,640	205,000	179,280	200,000	200,000
Expenditures							
8100	Contract Services - Street Sweeping	167,645	105,575	115,000	105,900	105,000	105,000
8106	Professional/Technical Services	28,040	22,585	50,000	30,000	48,900	48,900
8145	NPDES Permit: Corp Yard	13,025	12,195	15,000	15,000	15,000	15,000
8412	Technical - Public Outreach	0	0	0	0	100	100
8800	Marina Area SD Maintenance	22,460	5,285	25,000	25,000	25,000	25,000
Services & Supplies		\$ 231,170	145,640	205,000	175,900	194,000	194,000
9708	Alley Drainage Improvement Prg	11,620	0	3,380	3,380	5,000	5,000
9832	Storm Drain Treatment	0	0	0	0	1,000	1,000
Capital Outlay		\$ 11,620	0	3,380	3,380	6,000	6,000
Expenditure Total		\$ 242,790	145,640	208,380	179,280	200,000	200,000
Net Contribution / (Use)		\$ (89,990)	0	(3,380)	0	0	0
Fund Balance		\$ 0	0	(3,380)	0	0	0

Donation Funded Projects Summary

Special Funds have been created to track the receipt and use of monies collected from community donations for the construction of specific projects. Each of the funds receives interest earnings until withdrawn from the reserve accounts.

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
<hr/> Revenues <hr/>						
Investment Earnings	645	400	0	220	0	0
Revenue Total	\$ 645	400	0	220	0	0
<hr/> Expenditures <hr/>						
CAN System	0	1,330	18,815	13,640	6,435	0
Expenditure Total	\$ 0	1,330	18,815	13,640	6,435	0
Net Contribution / (Use)	\$ 645	(930)	(18,815)	(13,420)	(6,435)	0
Fund Balance	\$ 20,785	19,855	1,040	6,435	0	0

Special Fund Street Projects Summary

This fund accounts for the construction of public improvements. Various sources of revenue include federal, state and local grants.

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues						
Safe Routes to School Funds	0	0	0	36,130	0	0
TFCFA Funds	125,000	0	0	0	0	0
TDA 3 Funds	0	0	0	271,000	0	0
Misc Grants	0	219,195	0	585,000	0	0
TEA-21/ISTEA	0	321,745	0	1,029,255	0	0
Prop 1B Funds	0	415,000	0	0	0	0
ARRA Stimulus	0	287,100	0	204,900	0	0
Coastal Conservancy	0	0	0	241,000	0	0
County/Locally Funded	0	0	0	0	545,000	145,000
Investment Earnings	2,675	6,135	0	0	0	0
Interfund Transfer-Gas Tax	449,010	0	0	0	0	0
Revenue Total	\$ 576,685	1,824,860	0	2,367,285	545,000	145,000
Expenditures						
E 2nd St Overlay Project	0	219,195	180,805	0	0	0
State Park Rd Bike/Ped Bridge	436,490	1,740,055	1,563,955	828,945	0	0
East 5th St Smart Growth	105,775	0	0	0	0	0
Radar Speed Signs	0	36,130	0	0	0	0
Park Road Sidewalk	0	0	0	0	400,000	0
Street Resurfacing	0	86,110	328,890	278,890	721,000	294,000
Industrial Way Roadway Imp	0	0	0	0	145,000	0
Expenditure Total	\$ 542,265	2,081,490	2,073,650	1,107,835	1,266,000	294,000
Net Contribution / (Use)	\$ 34,420	(256,630)	(2,073,650)	1,259,450	(721,000)	(149,000)
Fund Balance	\$ (120,285)	(376,915)	(2,450,565)	882,535	161,535	12,535

Library Basement Project

In the Long Range Plan 2011-2015, the Board of Library Trustees established as a priority the "remodeling of the basement to provide expanded services for customers and staff." This project consists of finishing approximately 8,000 square feet of space currently used for workspace for up to seven staff, book storage, and Friends of the Library monthly booksales. Plans and construction drawings designed to use the space for staff workspaces, conference rooms, a literacy program center, book storage and Friends' book sale area have been completed. The project will be partially funded through Measure B and Interlibrary Loan reserves, and is included in the City's Capital Improvement Plan for 2013-2014.

Acct	Fund 050 Division 3450	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7411	Investment Earnings	9,990	6,185	8,000	400	400	400
7810	Donation	2,700	0	4,000	4,000	0	0
7999	Interfund Transfer In-Cap License	2,405	0	0	0	0	0
Revenue Total		\$ 15,095	6,185	12,000	4,400	400	400
Expenditures							
9115	Furnishings & Fixtures	0	0	0	0	30,000	0
9261	Basement Project	2,405	24,825	352,040	0	0	0
Capital Outlay		\$ 2,405	24,825	352,040	0	30,000	0
Expenditure Total		\$ 2,405	24,825	352,040	0	30,000	0
Net Contribution / (Use)		\$ 12,690	(18,640)	(340,040)	4,400	(29,600)	400
Fund Balance		\$ 324,975	306,335	(33,705)	310,735	281,135	281,535

Energy Conservation Measures

In April 2011, the City issued \$13.2 million in Certificates of Participation to fund the 2011 Energy Conservation Projects. The project list includes the installation of 16 arrays of solar panels at 10 locations and the retrofit of 3,427 lighting systems. The energy savings will be collected by the Energy Conservation Fund and used to make the lease payments on the Certificates of Participation. It is also expected that \$100,000 in surplus savings will be collected each year and be used to sponsor other energy conservation projects.

Acct	Fund 325 Division 4105	Actual 2008-09	Actual 2009-10	Amended 2010-11	Estimated 2010-11	Adopted 2011-12	Adopted 2012-13
Revenues							
7915	Bond Proceeds	0	0	13,195,000	13,195,000	0	0
	Revenue Total	\$ 0	0	13,195,000	13,195,000	0	0
Expenditures							
9090	Lease Payment Fund-Cap Int	0	0	343,820	343,820	0	0
9098	Bond Delivery/Issue Costs	0	0	433,770	433,770	0	0
9099	Bond Discount	0	0	257,410	257,410	0	0
	Debt Service Total	\$ 0	0	1,035,000	1,035,000	0	0
9280	Renewable Energy Projects	0	0	12,160,000	5,000,000	7,160,000	0
	Capital Outlay	\$ 0	0	12,160,000	5,000,000	7,160,000	0
	Expenditure Total	\$ 0	0	13,195,000	6,035,000	7,160,000	0
	Net Contribution / (Use)	\$ 0	0	0	7,160,000	(7,160,000)	0
	Fund Balance	\$ 0	0	0	7,160,000	0	0

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