

Capital Project Funds Summary

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07 (1)	Estimated 2006-07	Adopted Budget 2007-08 (2)	% (2/1)	Adopted Budget 2008-09 (3)	% (3/2)
Revenues								
Capital License	220,450	219,850	314,800	229,000	61,690	-80%	20,560	-67%
Community Center	5,870	9,205	59,400	62,500	1,712,500	-	0	-100%
Intermodal Center	14,585	24,325	455,000	32,000	45,000	-90%	47,000	4%
McAllister Assessment Dist.	8,380,650	120,420	0	130,000	65,000	-	0	-100%
Park Dedication	2,089,940	947,685	3,977,835	2,759,810	1,015,000	-74%	95,000	-91%
Police Building	46,925	343,150	1,236,380	1,062,270	200,000	-84%	0	-
Traffic Mitigation	368,110	407,925	184,050	266,050	459,780	150%	291,500	-37%
Storm Drain Improvements	61,840	846,140	1,512,910	1,207,830	642,500	-58%	317,500	-51%
Donation Funded Projects	32,795	4,510	100	525	0	-100%	0	-
Special Fund Street Projects	(58,635)	72,750	1,235,960	914,120	1,167,000	-6%	3,470,000	197%
Casa de Vilarrasa	269,840	13,500	0	0	0	-	0	-
Library Basement Project	0	0	300,000	300,000	112,000	-63%	0	-100%
Revenue Total	\$ 11,432,370	3,009,460	9,276,435	6,964,105	5,480,470	-41%	4,241,560	-23%
Expenditures								
Capital License	26,675	293,570	703,060	436,930	340,000	-52%	10,000	-97%
Community Center	425	26,415	703,585	30,000	2,100,880	199%	0	-100%
Intermodal Center	0	0	50,000	0	50,850	-	47,000	-
McAllister Assessment Dist.	4,510,795	1,075,320	2,788,885	0	1,044,680	-63%	0	-100%
Park Dedication	1,683,655	634,495	5,387,220	1,095,630	3,676,365	-32%	0	-100%
Police Building	87,645	580,190	1,471,500	1,442,900	200,000	-86%	0	-
Traffic Mitigation	79,180	37,370	1,341,180	1,079,880	1,080,685	-19%	794,930	-26%
Storm Drain Improvements	103,515	178,375	2,218,560	1,920,000	642,500	-71%	317,500	-51%
Donation Funded Projects	9,270	32,215	162,565	152,810	18,675	-89%	0	-100%
Special Fund Street Projects	27,210	91,280	1,152,125	650,770	1,332,000	16%	3,470,000	161%
Casa de Vilarrasa	0	283,340	0	0	0	-	0	-
Library Basement Project	0	0	300,000	0	412,000	37%	0	-100%
Expenditure Total	\$ 6,528,370	3,232,570	16,278,680	6,808,920	10,898,635	-33%	4,639,430	-57%
Combined Surplus/(Deficit)	4,904,000	(223,110)	(7,002,245)	155,185	(5,418,165)	-23%	(397,870)	-93%
Fund Balance								
Capital License	573,945	500,225	66,965	292,295	13,985	-79%	24,545	76%
Community Center	373,090	355,880	(288,305)	388,380	0	-100%	0	-
Intermodal Center	949,525	973,850	1,423,850	1,005,850	1,000,000	-30%	1,000,000	0%
McAllister Assessment Dist.	3,869,855	2,914,955	126,070	979,680	0	-100%	0	-
Park Dedication	364,755	902,595	(506,790)	2,566,775	(94,590)	-81%	410	-100%
Police Building	617,670	380,630	145,510	0	0	-	0	-
Traffic Mitigation	2,579,750	2,901,300	1,744,170	2,087,470	1,466,565	-16%	963,135	-34%
Storm Drain Improvements	44,405	712,170	6,520	0	0	-	0	-
Donation Funded Projects	199,450	170,960	8,495	18,675	0	-100%	0	-
Special Fund Street Projects	(79,815)	(98,350)	(14,515)	165,000	0	-	0	-
Casa de Vilarrasa	269,840	0	0	0	0	-	0	-
Library Basement Project	0	0	0	300,000	0	-	0	-
Total Fund Balance	\$ 9,762,470	9,714,215	2,711,970	7,804,125	2,385,960	-12%	1,988,090	-17%

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.

Fund 046 Division 2446	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Capital License Tax	213,005	205,940	134,800	85,000	50,000	20,000
Investment Earnings	7,445	13,910	1,000	10,000	11,690	560
Loan from ITS Fund	0	0	45,000	0	0	0
Transfer In GF	0	0	34,000	34,000	0	0
Transfer In Facility Maint ISF	0	0	100,000	100,000	0	0
Revenue Total	\$ 220,450	219,850	314,800	229,000	61,690	20,560
Expenditures						
Upgrade Police Firing Range	0	0	170,000	0	20,000	0
Upgrade Police/Fire Communications	0	2,200	23,900	0	0	0
Camel Barn Repairs	18,175	1,340	112,660	101,300	0	0
Citywide ADA Safety Improve	8,500	8,000	0	1,415	10,000	10,000
City Hall Restroom-ADA	0	7,030	256,000	256,000	0	0
Fire Station 12 Exterior Painting	0	0	25,000	16,415	0	0
Clocktower Stairway/Improvements	0	0	70,000	16,300	60,000	0
Interfund Tsfer - Library Basement Improv.	0	0	0	0	100,000	0
Interfund Tsfer - Police Bld Remodel	0	275,000	45,500	45,500	150,000	0
Capital Outlay	\$ 26,675	293,570	703,060	436,930	340,000	10,000
Expenditure Total	\$ 26,675	293,570	703,060	436,930	340,000	10,000
Net Contribution / (Use)	\$ 193,775	(73,720)	(388,260)	(207,930)	(278,310)	10,560
Transfer to Balance Sheet	0	0	(45,000)	0	0	0
Fund Balance	\$ 573,945	500,225	66,965	292,295	13,985	24,545

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 derived from the sale of various parcels of property owned by the City. With the acquisition of the vacant Mills Elementary School property, the City will now focus on creating a Community Center with the money that has been set aside, along with additional allocations approved by the City Council. The property will require extensive reconstruction and the Finance Department is preparing several financial options that will meet the expected financial needs. The property is expected to be ready for occupation within the next 12 months.

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
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Mills Reconstruction & Repairs Fund 049 Division 9049

Revenues

Investment Earnings	5,870	9,205	4,400	7,500	2,500	0
Donations Capital Contribution	0	0	25,000	25,000	300,000	0
Sale of Real/Personal Property	0	0	0	0	0	0
Transfer In-Debt Service	0	0	0	0	1,410,000	0
Transfer In-GF	0	0	30,000	30,000	0	0
Revenue Total	\$ 5,870	9,205	59,400	62,500	1,712,500	0

Expenditures

Lease Payment	0	0	30,000	30,000	0	0
HVAC	0	0	0	0	157,340	0
Concept, Architectural Designs	425	26,415	673,585	0	36,500	0
Electrical	0	0	0	0	52,295	0
Life Safety/Security	0	0	0	0	112,050	0
Plumbing	0	0	0	0	95,430	0
Roof	0	0	0	0	139,350	0
Water Intrusion	0	0	0	0	66,115	0
Capital Outlay	\$ 425	26,415	703,585	30,000	659,080	0
Expenditure Total	\$ 425	26,415	703,585	30,000	659,080	0

Mills Tennant Improvements Fund 049 Division 9051

Expenditures

Concept, Architectural Designs	0	0	0	0	11,000	0
Electrical	0	0	0	0	20,800	0
Tenant Improvements	0	0	0	0	1,410,000	0
Capital Outlay	\$ 0	0	0	0	1,441,800	0
Expenditure Total	\$ 0	0	0	0	1,441,800	0

Total Revenues	5,870	9,205	59,400	62,500	1,712,500	0
Total Expenditures	425	26,415	703,585	30,000	2,100,880	0
Net Contribution / (Use)	\$ 5,445	(17,210)	(644,185)	32,500	(388,380)	0
Fund Balance	\$ 373,090	355,880	(288,305)	388,380	0	0

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. Until grant funding is secured from state and federal sources, which are extremely limited and subject to intense competition, no further expenditure of local funds for this project are recommended at this time. The funds will remain reserved and are available for short term loans to other capital project funds.

Fund 048 Division 3148	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings	14,585	24,325	15,000	32,000	45,000	47,000
Advance Loan Repayment Park Ded	0	0	440,000	0	0	0
Revenue Total	\$ 14,585	24,325	455,000	32,000	45,000	47,000
Expenditures						
Professional/Tech Services	0	0	5,000	0	0	0
Services & Supplies	\$ 0	0	5,000	0	0	0
Loan to Capital License/Traffic Fund	0	0	45,000	0	0	0
Transfer to Traffic Mitigation Fund	0	0	0	0	50,850	47,000
Capital Outlay	\$ 0	0	45,000	0	50,850	47,000
Expenditure Total	\$ 0	0	50,000	0	50,850	47,000
Net Contribution / (Use)	\$ 14,585	24,325	405,000	32,000	(5,850)	0
Transfer to Balance Sheet	0	0	45,000	0	0	0
Fund Balance	\$ 949,525	973,850	1,423,850	1,005,850	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.

Fund 169 Division 8169	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings	85,650	120,420	0	130,000	65,000	0
Bond Proceeds	8,295,000	0	0	0	0	0
Revenue Total	\$ 8,380,650	120,420	0	130,000	65,000	0
Expenditures						
Construction	4,510,795	1,075,320	2,788,885	0	1,044,680	0
Debt Service	\$ 4,510,795	1,075,320	2,788,885	0	1,044,680	0
Expenditure Total	\$ 4,510,795	1,075,320	2,788,885	0	1,044,680	0
Net Contribution / (Use)	\$ 3,869,855	(954,900)	(2,788,885)	130,000	(979,680)	0
Fund Balance	\$ 3,869,855	2,914,955	126,070	979,680	0	0

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.

Fund 047 Division 9047	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Parkland Dedication Fee	1,036,350	904,730	589,025	185,000	95,000	95,000
Investment Earnings	3,045	17,955	0	30,000	20,000	0
Coastal Conservation	135,000	0	0	15,000	0	0
Cal Boating Grant	607,000	0	0	0	0	0
Wildlife Conservation Grant	252,000	0	0	0	0	0
Park Bond Act	56,545	0	0	0	0	0
Comm Park Improve - Park Bond Act	0	0	19,000	60,000	0	0
Bocce Ball - I & I Prj (070)	0	25,000	0	0	0	0
Special Projects over \$100K						
Commandants - CA Historical Grant	0	0	400,000	0	400,000	0
Commandants - Park Bond Act	0	0	500,000	0	500,000	0
Commandants - GF Capital Prj (011)	0	0	1,642,545	1,642,545	0	0
Commandants Facility Maint (113)	0	0	84,000	84,000	0	0
Commandants Mayors Fund (085)	0	0	1,730	1,730	0	0
X-Park GF Capital Projects (011)	0	0	607,990	607,990	0	0
X-Park Donations (085)	0	0	133,545	133,545	0	0
Revenue Total	\$ 2,089,940	947,685	3,977,835	2,759,810	1,015,000	95,000
Expenditures						
Loan/Advance	569,810	224,650	0	0	0	0
Debt Service	\$ 569,810	224,650	0	0	0	0
Roller Hockey Surfacing	0	0	20,000	0	20,000	0
Benicia Community Park	0	0	35,000	37,290	0	0
Benicia Bay Trail: First St. Spit	382,715	76,445	0	0	0	0
9th Street: Launch/Restroom	648,000	0	0	0	0	0
West 9th Street Park	0	74,695	71,030	0	71,030	0
Francesca Terrace Park	0	0	50,000	0	50,000	0
Youth Activity Center Improvements	0	20,305	0	0	0	0
Overlook Park	0	0	30,000	0	30,000	0
Civic Center Tennis Ct Lighting	4,860	110,625	10,630	4,750	0	0
BUSD - Field Improvements	0	37,780	997,225	39,255	423,000	0
Park Improvement: Bridgeview Park	0	47,770	47,230	12,190	0	0
Recreation Area Lighting	59,430	0	0	0	0	0
Southampton Park	0	26,600	8,400	8,000	0	0
Bocce Ball Courts	0	5,245	79,760	77,420	0	0
Willow Glen Park	0	0	40,000	32,425	0	0
Duncan Graham Park	0	0	60,000	35,260	0	0
Community Park Playground Improvem	0	0	19,000	12,430	0	0
Transfer to 011 First St Peninsula	0	8,795	0	0	0	0

Park Dedication

Fund 047 Division 9047	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Special Projects over \$100K						
Commandant's Residence Imp	18,735	1,585	2,969,535	125,475	2,844,060	0
X-Park	105	0	949,410	711,135	238,275	0
Capital Outlay	\$ 1,113,845	409,845	5,387,220	1,095,630	3,676,365	0
Expenditure Total	\$ 1,683,655	634,495	5,387,220	1,095,630	3,676,365	0
Net Contribution / (Use)	\$ 406,285	313,190	(1,409,385)	1,664,180	(2,661,365)	95,000
Transfers to Balance Sheet	569,810	224,650	0	0	0	0
Fund Balance	\$ 364,755	902,595	(506,790)	2,566,775	(94,590)	410

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.

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Proposed New Police Station Building Fund 042 Division 5242						
Revenues						
Investment Earnings	10,240	0	0	0	0	0
Revenue Total	\$ 10,240	0	0	0	0	0
Expenditures						
Final Design	6,130	0	0	0	0	0
City Hall/PD Reinforcement	0	0	0	0	0	0
Capital Outlay Total	6,130	0	0	0	0	0
Expenditure Total	\$ 6,130	0	0	0	0	0
Net Contribution / (Use)	\$ 4,110	0	0	0	0	0

Existing Police Station Safety and Security Improvements Fund 042 Division 5243

Revenues						
Investment Earnings	0	18,150	2,150	2,150	0	0
Transfer In - Debt Service	0	0	933,915	1,007,040	0	0
Transfer In - Facility Maintenance	0	50,000	0	0	25,000	0
Transfer In - Capital License Tax	0	225,000	0	0	150,000	0
Transfer In - General Fund	36,685	0	150,000	0	25,000	0
Revenue Total	\$ 36,685	293,150	1,086,065	1,009,190	200,000	0
Expenditures						
Locker Room Carpet	0	16,445	(345)	0	0	0
Construction: Holding Cell Area (office)	0	36,900	97,100	97,100	0	0
Construction Management	0	77,270	51,515	51,515	0	0
Contingency	0	17,380	355,840	299,265	0	0
Architecture / Engineering	44,240	6,275	(50,520)	0	0	0
Facility Upgrade: Sallyport	0	1,800	91,400	92,620	0	0
9-1-1 Center Seismic Improvement	0	424,120	256,680	256,680	0	0
Building Improvements	0	0	40,000	40,000	200,000	0
HVAC Systems	37,275	0	0	0	0	0
Transfer Out - Facility Maintenance	0	0	50,000	50,000	0	0
Transfer Out - General Fund	0	0	379,515	379,515	0	0
Capital Outlay Total	81,515	580,190	1,271,185	1,266,695	200,000	0
Expenditure Total	\$ 81,515	580,190	1,271,185	1,266,695	200,000	0
Net Contribution / (Use)	\$ (44,830)	(287,040)	(185,120)	(257,505)	0	0

Police Station Construction Fund

	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Police and Fire 911 Communication Upgrade Fund 042 Division 5244						
Revenues						
State Grant	0	0	104,815	53,080	0	0
Transfer In - Capital License Tax	0	50,000	45,500	0	0	0
Revenue Total	\$ 0	50,000	150,315	53,080	0	0
Expenditures						
Telephone/Radio	0	0	200,315	176,205		
Capital Outlay Total	0	0	200,315	176,205	0	0
Expenditure Total	\$ 0	0	200,315	176,205	0	0
Net Contribution / (Use)	\$ 0	50,000	(50,000)	(123,125)	0	0
Total Revenues	46,925	343,150	1,236,380	1,062,270	200,000	0
Total Expenditures	87,645	580,190	1,471,500	1,442,900	200,000	0
Fund Balance	\$ 617,670	380,630	145,510	0	0	0

Traffic Mitigation Fund

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

Fund 034 Division 8705	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Development Fees	280,610	296,290	154,050	150,000	150,000	150,000
Investment Earnings	34,460	58,595	30,000	116,050	91,930	94,500
Interest Earnings From Advance	5,000	4,040	0	0	0	0
Advance Loan Repayments	48,040	49,000	0	0	0	0
Interfund Transfer In-GF	0	0	0	0	25,000	0
Interfund Transfer In-Intermodal	0	0	0	0	50,850	47,000
Interfund Transfer In-Tourtelot	0	0	0	0	142,000	0
Revenue Total	\$ 368,110	407,925	184,050	266,050	459,780	291,500
Expenditures						
Regular Full Time Staff	0	0	0	0	72,545	77,700
Leave Allowance	0	0	0	0	2,095	2,240
Salary & Wages	0	0	0	0	74,640	79,940
Health Insurance	0	0	0	0	11,870	13,055
Dental Insurance	0	0	0	0	1,150	1,265
Vision Insurance	0	0	0	0	370	370
Life Insurance	0	0	0	0	110	110
Deferred Compensation	0	0	0	0	1,450	1,555
PERS Retirement	0	0	0	0	15,760	16,875
FICA/Medicare	0	0	0	0	1,105	1,180
Benefits	0	0	0	0	31,815	34,410
Prof/Tech Services	0	175	50,000	50,000	25,000	25,000
Services & Supplies	\$ 0	175	50,000	50,000	25,000	25,000
Office Furniture	0	0	0	0	2,500	0
Office Equipment	0	0	0	0	5,000	0
Office Improvements	0	0	0	0	15,000	0
E 2nd/780 Traffic Signal	86,790	0	0	0	0	0
Military Traffic Signal Upgrades	0	9,275	0	0	0	0
Industrial Way Roadway Improve	375	3,405	246,595	246,595	50,000	500,000
Park/Industrial Intersect Improve	0	20,435	210,865	210,865	0	0
Bi-Annual Citywide Traffic Count Prj	2,040	4,080	3,420	3,420	0	10,000
Park Road Bike Lane	0	0	220,000	250,000	0	0
East 2nd Street Overlay	0	0	209,600	209,000	0	0
East 5th Street Overlay	0	0	125,700	110,000	0	0
UPS/LED Signal Conversion	(10,025)	0	0	0	0	0
Columbus Parkway Overlay	0	0	75,000	0	0	0
Citywide Traffic Calming Pgm Dev	0	0	0	0	15,000	15,000
Rose Dr Corridor Traffic Calming Pgi	0	0	0	0	50,000	50,000
I-680/Industrial Way Improvement	0	0	100,000	0	0	0

Traffic Mitigation Fund

Acct	Fund 034 Division 8705	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
9753	I-680/Bayshore Dr Improvement	0	0	100,000	0	0	0
9762	Major Roads Traffic Calming	0	0	0	0	25,000	25,000
9764	Rose Drive Rt. Hand Turn-Pocket	0	0	0	0	0	30,000
9763	Neighborhood Traf Calming Program	0	0	0	0	25,000	25,000
9765	BHS Traffic Signal Design/Construct	0	0	0	0	400,000	0
9999	Transfer Out-Bridge Project	0	0	0	0	361,000	0
	Capital Outlay	\$ 79,180	37,195	1,291,180	1,029,880	948,500	655,000
8995	Workers' Comp ISF	0	0	0	0	730	580
	Internal Service Charges Total	\$ 0	0	0	0	730	580
	Expenditure Total	\$ 79,180	37,370	1,341,180	1,079,880	1,080,685	794,930
	Transfer to Balance Sheet	(48,040)	(49,000)	0	0	0	0
	Net Contribution / (Use)	\$ 240,890	321,555	(1,157,130)	(813,830)	(620,905)	(503,430)
	Fund Balance	\$ 2,579,750	2,901,300	1,744,170	2,087,470	1,466,565	963,135

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 program design.

Fund 080 Division 8080	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings	395	(4,185)	0	4,800	0	0
Refunds & Rebates	1,680	1,515	0	0	0	0
Proceeds from Capital Lease	0	0	800,000	800,000	0	0
Transfer In - General Fund Ops	59,765	110,410	135,000	141,610	202,500	202,500
Transfer In - General Fund Cap Prj		738,400	577,910	261,420	440,000	115,000
Revenue Total	\$ 61,840	846,140	1,512,910	1,207,830	642,500	317,500
Expenditures						
Contract Services	0	94,865	98,000	87,010	100,000	100,000
Professional/Technical Services	0	6,185	15,000	40,000	40,000	40,000
NPDES Permit: Corp Yard	0	7,325	7,500	8,500	7,500	7,500
Drainage Inlet Replacement Program	0	25,740	5,000	6,100	5,000	5,000
Marina Area SD Maintenance	0	0	0	0	50,000	50,000
Services & Supplies	\$ 0	134,115	125,500	141,610	202,500	202,500
Property Acquisition	0	0	34,500	34,500	0	0
Marina Area Storm Drain	103,515	44,260	1,753,560	1,721,390	0	0
Alley Drainage Improvement Prg	0	0	15,000	2,500	15,000	15,000
W 7th St Improve 700 Blk, W I & J	0	0	290,000	20,000	400,000	0
Stormwater Plan Update	0	0	0	0	25,000	0
W. J at Continental Apartments	0	0	0	0	0	75,000
W. 5th Drainage Trunkline Imp.	0	0	0	0	0	25,000
Capital Outlay	\$ 103,515	44,260	2,093,060	1,778,390	440,000	115,000
Expenditure Total	\$ 103,515	178,375	2,218,560	1,920,000	642,500	317,500
Net Contribution / (Use)	\$ (41,675)	667,765	(705,650)	(712,170)	0	0
Fund Balance	\$ 44,405	712,170	6,520	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 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Donations - CAN	0	0	0	0	0	0
Donations Commandant's	0	0	0	0	0	0
Donations Skate Park	30,235	0	0	0	0	0
Donations Tennis Courts	(100)	(70)	0	0	0	0
Donations Clocktower	0	0	0	0	0	0
Donations Von Pfister	0	0	0	0	0	0
Investment Earnings	2,660	4,580	100	525	0	0
Revenue Total	\$ 32,795	4,510	100	525	0	0
Expenditures						
CAN System	2,290	0	15,460	0	18,675	0
Commandant's Restoration	6,980	31,775	13,560	12,935	0	0
Skate Park Projects	0	440	133,545	139,875	0	0
Tennis Courts Project	0	0	0	0	0	0
Clocktower Restoration	0	0	0	0	0	0
Von Pfister Adobe Project	0	0	0	0	0	0
Expenditure Total	9,270	32,215	162,565	152,810	18,675	0
Net Contribution / (Use)	\$ 23,525	(27,705)	(162,465)	(152,285)	(18,675)	0
Fund Balance	\$ 199,450	170,960	8,495	18,675	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 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Safe Routes to School Funds	(6,350)	0	81,275	81,275	0	0
TEA-21 Funds	(8,300)	0	529,015	242,650	356,000	0
TFCA Funds	(16,515)	0	359,090	335,000	0	3,249,000
TDA 3 Funds	(32,355)	49,860	30,000	40,000	0	0
TEA-21/ISTEA	(5,170)	9,355	236,580	212,000	450,000	221,000
CA Energy Commission	10,025	0	0	0	0	0
Investment Earnings	30	10	0	0	0	0
Interfund Transfer-General Fund	0	13,525	0	3,195	0	0
Interfund Transfer-Traffic Mitigatic	0	0	0	0	361,000	0
Revenue Total	\$ (58,635)	72,750	1,235,960	914,120	1,167,000	3,470,000
Expenditures						
Semple-School Rte Safety Improv	(6,350)	0	93,000	81,275	0	0
E 2nd and 780/E S Traffic Signal	1,700	0	0	0	0	0
E 2nd St Overlay Project	0	7,205	82,800	82,800	0	0
E 5th St Overlay Project	3,775	7,195	95,365	90,000	0	0
Mills Elementary	310	7,565	37,130	37,130	0	0
West K St Overlay	0	0	281,000	0	356,000	0
Park Rd Bike Lane	955	6,880	240,670	0	450,000	221,000
State Park Rd Bike/Ped Bridge	16,965	54,120	70,475	155,880	361,000	3,249,000
East 5th St Smart Growth	0	0	125,000	0	125,000	0
Military East Bike Lane	0	0	30,000	0	40,000	0
Military East (E 2nd to E5th St)	(175)	0	0	107,000	0	0
East H St Overlay Project	0	8,315	96,685	96,685	0	0
UPS/LED Signal Conversion	10,030	0	0	0	0	0
Expenditure Total	\$ 27,210	91,280	1,152,125	650,770	1,332,000	3,470,000
Net Contribution / (Use)	\$ (85,845)	(18,530)	83,835	263,350	(165,000)	0
Fund Balance	\$ (79,815)	(98,350)	(14,515)	165,000	0	0

Casa de Vilarrasa

The City purchased the Casa de Vilarrasa Senior Housing Complex and entered into a Capital Lease to sponsor the purchase, interest for two years, and \$283,340 for needed improvements of the complex. The improvements are loans to the Benicia Housing Authority that will be paid in full on or before April 1, 2016, at the rate not to exceed 10% per year.

Fund 162 Division 3162	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings	1,135	2,255	0	0	0	0
Transfer In-Debt Service	268,705	11,245	0	0	0	0
Revenue Total	\$ 269,840	13,500	0	0	0	0
Expenditures						
Facility Upgrades	0	283,340	0	0	0	0
Capital Outlay	\$ 0	283,340	0	0	0	0
Expenditure Total	\$ 0	283,340	0	0	0	0
Net Contribution / (Use)	\$ 269,840	(269,840)	0	0	0	0
Fund Balance	\$ 269,840	0	0	0	0	0

Library Basement Project

In the Long Range Plan 2006-10, 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. The Library Director would like to use the space for staff offices, conference rooms, a literacy program center, book storage and Friends' book sale area. Use of fund balances in Measure B and Interlibrary Loan accounts will be used to create a preliminary design and obtain a cost estimate for construction. The Capital License Fund has reserved \$100,000 for the project, subject to the final funding needs of the Commandants restoration project.

Fund 050 Division 3450	Actual 2004-05	Actual 2005-06	Amended Budget 2006-07	Estimated 2006-07	Adopted Budget 2007-08	Adopted Budget 2008-09
Revenues						
Investment Earnings			0	0	12,000	0
Interfund Transfer In-Cap License			300,000	300,000	100,000	0
Revenue Total	\$		300,000	300,000	112,000	0
Expenditures						
Basement Project		0	300,000	0	412,000	0
Capital Outlay	\$	0	0	300,000	0	412,000
Expenditure Total	\$	0	0	300,000	0	412,000
Net Contribution / (Use)	\$	0	0	0	300,000	(300,000)
Fund Balance	\$	0	0	0	300,000	0