

Capital Project Funds Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	% (2/1)	Adopted 2010-11 (3)	% (3/2)
Revenues								
Capital License	285,530	49,605	20,560	18,925	16,950	-18%	39,590	134%
Community Center	15,650	116,815	255,210	255,210	861,780	238%	50,000	-94%
Intermodal Center	43,485	52,825	47,000	21,095	50,000	6%	500,000	900%
McAllister Assessment Dist.	417,025	1,160	0	1,300	1,100	-	1,100	0%
Park Dedication	735,190	905,455	2,848,145	1,917,340	1,062,110	-63%	135,230	-87%
Police Building	923,160	214,095	0	4,885	0	-	0	-
Traffic Mitigation	376,825	265,255	291,500	143,780	75,000	-74%	75,000	0%
Storm Water Improvements	1,050,515	683,140	290,290	152,025	200,000	-31%	205,000	2%
Donation Funded Projects	7,410	810	0	0	0	-	0	-
Special Fund Street Projects	119,790	890,385	4,137,010	792,010	2,491,020	-40%	835,500	-66%
Casa de Vilarrasa	0	0	0	0	0	-	0	-
Library Basement Project	300,000	49,015	2,700	14,380	8,000	196%	533,000	6563%
Revenue Total	\$ 4,274,580	3,228,560	7,892,415	3,320,950	4,765,960	-40%	2,374,420	-50%
Expenditures								
Capital License	197,395	372,150	217,360	104,685	190,000	-13%	10,000	-95%
Community Center	227,750	438,275	1,826,155	379,310	560,000	-69%	50,000	-91%
Intermodal Center	0	31,530	173,700	59,725	50,000	-71%	500,000	900%
McAllister Assessment Dist.	3,311,380	0	0	0	0	-	0	-
Park Dedication	767,545	1,240,140	3,473,085	3,213,945	400,000	-88%	0	-100%
Police Building	1,273,175	190,455	78,375	31,075	28,065	-64%	0	-100%
Traffic Mitigation	702,445	260,375	1,395,650	294,815	1,005,495	-28%	781,445	-22%
Storm Water Improvements	1,853,245	502,590	290,290	242,015	200,000	-31%	205,000	2%
Donation Funded Projects	157,280	1,760	13,175	0	20,140	53%	0	-100%
Special Fund Street Projects	529,445	537,085	4,347,735	518,375	2,370,510	-45%	835,500	-65%
Casa de Vilarrasa	283,340	0	0	0	0	-	0	-
Library Basement Project	0	36,730	375,270	2,405	0	-100%	865,260	-
Expenditure Total	\$ 9,303,000	3,611,090	12,190,795	4,846,350	4,824,210	-60%	3,247,205	-33%
Combined Surplus/(Deficit)	(5,028,420)	(382,530)	(4,298,380)	(1,525,400)	(58,250)	-99%	(872,785)	1398%
Fund Balance								
Capital License	588,360	265,815	69,015	180,055	7,005	-90%	36,595	422%
Community Center	143,780	(177,680)	(1,748,625)	(301,780)	0	-100%	0	-
Intermodal Center	1,017,335	1,038,630	911,930	1,000,000	1,000,000	10%	1,000,000	0%
McAllister Assessment Dist.	20,600	21,760	21,760	23,060	24,160	11%	25,260	5%
Park Dedication	870,240	535,555	(89,385)	(761,050)	(98,940)	11%	36,290	-137%
Police Building	30,615	54,255	(24,120)	28,065	0	-100%	0	-
Traffic Mitigation	2,575,680	2,580,560	1,476,410	2,429,525	1,499,030	2%	792,585	-47%
Storm Water Improvements	(90,560)	89,990	89,990	0	0	-100%	0	-
Donation Funded Projects	21,090	20,140	6,965	20,140	0	-100%	0	-
Special Fund Street Projects	(508,005)	(154,705)	(365,430)	118,930	239,440	-166%	239,440	0%
Casa de Vilarrasa	0	0	0	0	0	-	0	-
Library Basement Project	300,000	312,285	(60,285)	324,260	332,260	-651%	0	-100%
Total Fund Balance	\$ 4,969,135	4,586,605	288,225	3,061,205	3,002,955	942%	2,130,170	-29%

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 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)
Revenues						
Capital License Tax	130,895	30,250	20,000	10,950	10,950	33,590
Investment Earnings	20,635	19,355	560	7,975	6,000	6,000
Transfer In GF	34,000	0	0	0	0	0
Transfer In Facility Maint ISF	100,000	0	0	0	0	0
Revenue Total	\$ 285,530	49,605	20,560	18,925	16,950	39,590
Expenditures						
Police Dept Remodel	0	0	0	0	30,000	0
Upgrade Police Firing Range	0	0	22,000	18,310	0	0
Upgrade Police/Fire Communications	0	12,210	11,695	10,555	0	0
Camel Barn Repairs	105,665	0	6,995	4,490	0	0
Citywide ADA Safety Improve	13,500	0	20,000	0	10,000	10,000
City Hall Restroom-ADA	42,930	202,465	0	0	0	0
Fire Station 11 Exterior Painting	16,415	0	8,590	8,590	0	0
Fire Station 12 Upgrades (Doors)	0	0	28,965	28,965	0	0
Clocktower Stairway/Improvements	18,885	0	91,115	0	0	0
Interfund Tsfr - Commandants	0	0	28,000	28,000	150,000	0
Interfund Tsfer - Library Basement Improv.	0	36,730	0	2,405	0	0
Interfund Tsfer - Mills Community Ctr	0	91,480	0	0	0	0
Interfund Tsfer - Police Bld Remodel	0	29,265	0	3,370	0	0
Capital Outlay	\$ 197,395	372,150	217,360	104,685	190,000	10,000
Expenditure Total	\$ 197,395	372,150	217,360	104,685	190,000	10,000
Net Contribution / (Use)	\$ 88,135	(322,545)	(196,800)	(85,760)	(173,050)	29,590
Transfer to Balance Sheet	0	0	0	0	0	0
Fund Balance	\$ 588,360	265,815	69,015	180,055	7,005	36,595

Benicia Community Center Construction

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Community Center Reconstruction & Repairs Fund 049 Division 9049						
Revenues						
Investment Earnings	15,650	335	0	0	0	0
Rents & Concessions	0	0	3,700	3,700	0	0
Donations Capital Contribution	0	25,000	0	0	301,780	0
Valero Improve Proj Settlement	0	0	158,000	158,000	0	0
Transfer In-Capital Lic	0	91,480	0	0	0	0
Transfer In-Park Dedication	0	0	93,510	93,510	0	0
Transfer In-GF Cap Prj 011	0	0	0	0	560,000	50,000
Revenue Total	\$ 15,650	116,815	255,210	255,210	861,780	50,000
Expenditures						
HVAC	49,875	71,905	(300)	0	0	0
Concept, Architectural Designs	0	355	36,145	0	0	0
Electrical	39,235	63,190	(6,030)	6,400	0	0
Life Safety/Security	30,350	9,810	11,400	11,655	0	0
Plumbing	0	35,505	9,680	50	0	0
Roof	88,035	14,595	0	0	0	0
Water Intrusion	675	66,990	1,285	340	0	0
Capital Outlay	\$ 208,170	262,350	52,180	18,445	0	0
Expenditure Total	\$ 208,170	262,350	52,180	18,445	0	0

Benicia Community Center Construction

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Community Center Tenant Improvements Fund 049 Division 9051						
Expenditures						
HVAC	19,300	19,300	0	0	0	0
Concept, Architectural Designs	0	55,875	330,220	330,805	0	0
Miscellaneous Improvements	0	0	0	3,780	0	0
Landscaping	0	0	0	390	0	0
Electrical	0	3,250	17,555	75	0	0
Life Safety/Security	0	0	0	2,165	0	0
Plumbing	280	0	0	7,450	0	0
Roof	0	97,500	0	0	0	0
Interior Improvements	0	0	16,200	16,200	0	0
Tenant Improvements	0	0	1,410,000	0	560,000	50,000
Capital Outlay	\$ 19,580	175,925	1,773,975	360,865	560,000	50,000
Expenditure Total	\$ 19,580	175,925	1,773,975	360,865	560,000	50,000
Total Revenues	15,650	116,815	255,210	255,210	861,780	50,000
Total Expenditures	227,750	438,275	1,826,155	379,310	560,000	50,000
Net Contribution / (Use)	\$ (212,100)	(321,460)	(1,570,945)	(124,100)	301,780	0
Fund Balance	\$ 143,780	(177,680)	(1,748,625)	(301,780)	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. RM2 bridge toll funds have been secured to pay for regional bus stops in the city.

Fund 048 Division 3148	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Investment Earnings - Posted to GF	43,485	52,825	47,000	0	0	0
RM2 Bridge Toll Grant	0	0	0	21,095	50,000	500,000
Revenue Total	\$ 43,485	52,825	47,000	21,095	50,000	500,000
Expenditures						
Regional Bus Stop/PnR RM2	0	0	126,700	21,095	50,000	500,000
Transfer to General Fund	0	0	0	38,630	0	0
Transfer to Traffic Mitigation Fund	0	31,530	47,000	0	0	0
Capital Outlay	\$ 0	31,530	173,700	59,725	50,000	500,000
Expenditure Total	\$ 0	31,530	173,700	59,725	50,000	500,000
Net Contribution / (Use)	\$ 43,485	21,295	(126,700)	(38,630)	0	0
Transfer to Balance Sheet	0	0	0	0	0	0
Fund Balance	\$ 1,017,335	1,038,630	911,930	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.

Fund 169 Division 8169	Actual 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)
Revenues						
Investment Earnings	74,405	1,160	0	1,300	1,100	1,100
Bond Proceeds	342,620	0	0	0	0	0
Revenue Total	\$ 417,025	1,160	0	1,300	1,100	1,100
Expenditures						
Construction	3,311,380	0	0	0	0	0
Debt Service	\$ 3,311,380	0	0	0	0	0
Expenditure Total	\$ 3,311,380	0	0	0	0	0
Net Contribution / (Use)	\$ (2,894,355)	1,160	0	1,300	1,100	1,100
Fund Balance	\$ 20,600	21,760	21,760	23,060	24,160	25,260

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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Parkland Dedication Fee	186,505	60,915	95,000	34,265	12,110	133,230
Investment Earnings	39,200	38,550	0	14,970	0	2,000
Coastal Conservation	15,000		0	0	0	0
Cal Boating Grant	0		0	0	0	0
Miscellaneous Grants/Donations	785		0	0	0	0
Wildlife Conservation Grant	0		0	0	0	0
Park Bond Act	0	80,610	0	0	0	0
Comm Park Improve - Park Bond Act	60,000		0	0	0	0
Bocce Ball - I & I Prj (070)	0		0	0	0	0
Refunds & Rebates	0	0	0	14,960	0	0
Special Projects over \$100K						
Commandants - Investment Earnings	0	460	0	0	0	0
Commandants - CA Historical Grant	0		400,000	0	400,000	0
Commandants - Park Bond Act	0		500,000	0	500,000	0
Commandants - GF Capital Prj (011)	0	314,560	1,825,145	1,825,145	0	0
Commandants Facility Maint (113)	84,000		0	0	0	0
Commandants Mayors Fund (085)	9,505		0	0	0	0
Commandants Capital Lic (046)	0		28,000	28,000	150,000	0
X-Park GF Capital Projects (011)	200,000	410,360	0	0	0	0
X-Park Donations (085)	140,195		0	0	0	0
Revenue Total	\$ 735,190	905,455	2,848,145	1,917,340	1,062,110	135,230

Expenditures

Roller Hockey Surfacing	0	0	52,380	48,680	0	0
Benicia Community Park	37,285	0	0	0	0	0
Benicia Bay Trail: First St. Spit	0	0	0	0	0	0
Lemos Pool	0	0	0	0	250,000	0
West 9th Street Park	0	0	111,090	62,945	0	0
Francesca Terrace Park	0	29,065	935	0	0	0
Youth Activity Center Improvements	0	0	0	0	0	0
Overlook Park	0	0	0	0	0	0
Civic Center Tennis Ct Lighting	4,750	0	0	0	0	0
BUSD - Field Improvements	29,890	321,780	101,220	0	0	0
Park Improvement: Bridgeview Park	14,845	0	0	0	0	0
Recreation Area Lighting	0	0	0	0	0	0
Southampton Park	8,000	0	400	0	0	0
Bocce Ball Courts	77,420	0	0	0	0	0
Willow Glen Park	32,420	5,165	2,415	0	0	0
Duncan Graham Park	35,255	20,580	0	0	0	0
Community Park Playground Improvem	12,430	0	6,575	0	0	0
Jack London Park	0	46,620	3,380	0	0	0
BMS Lights	0	10,765	1,620	940	0	0
Interfund Transfer Out	0	21,155	103,510	103,510	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 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)
Special Projects over \$100K						
Commandant's Residence Imp	53,130	341,575	3,089,560	2,997,870	150,000	0
X-Park	462,120	443,435	0	0	0	0
Capital Outlay	\$ 767,545	1,240,140	3,473,085	3,213,945	400,000	0
Expenditure Total	\$ 767,545	1,240,140	3,473,085	3,213,945	400,000	0
Net Contribution / (Use)	\$ (32,355)	(334,685)	(624,940)	(1,296,605)	662,110	135,230
Transfers to Balance Sheet	0	0	0	0	0	0
Fund Balance	\$ 870,240	535,555	(89,385)	(761,050)	(98,940)	36,290

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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
--	-------------------	-------------------	---------------------------	----------------------	---------------------------	---------------------------

Existing Police Station Safety and Security Improvements Fund 042 Division 5243

Revenues

Investment Earnings	4,665	500	0	890	0	0
Refunds & Rebates	0	0	0	625	0	0
Transfer In - Debt Service	661,210	134,330	0	0	0	0
Transfer In - Facility Maintenance	0	25,000	0	0	0	0
Transfer In - Capital License Tax	0	29,265	0	3,370	0	0
Transfer In - General Fund	150,000	25,000	0	0	0	0
Revenue Total	\$ 815,875	214,095	0	4,885	0	0

Expenditures

Construction: Holding Cell Area (o	97,100	0	0	0	0	0
Construction Management	51,515	0	0	0	0	0
Contingency	299,265	0	0	0	0	0
Facility Upgrade: Sallyport	92,620	0	0	0	0	0
9-1-1 Center Seismic Improvement	256,680	0	0	0	0	0
Building Improvements	40,000	173,805	26,195	31,075	0	0
Transfer Out - General Fund	287,855	16,650	0	0	0	0
Capital Outlay Total	1,125,035	190,455	26,195	31,075	0	0

Expenditure Total	\$ 1,125,035	190,455	26,195	31,075	0	0
--------------------------	---------------------	----------------	---------------	---------------	----------	----------

Net Contribution / (Use)	\$ (309,160)	23,640	(26,195)	(26,190)	0	0
---------------------------------	---------------------	---------------	-----------------	-----------------	----------	----------

Police and Fire 911 Communication Upgrade Fund 042 Division 5244

Revenues

State Grant	107,285	0	0	0	0	0
Revenue Total	\$ 107,285	0	0	0	0	0

Expenditures

Telephone/Radio	148,140	0	52,180	0	28,065	0
Capital Outlay Total	148,140	0	52,180	0	28,065	0

Expenditure Total	\$ 148,140	0	52,180	0	28,065	0
--------------------------	-------------------	----------	---------------	----------	---------------	----------

Net Contribution / (Use)	\$ (40,855)	0	(52,180)	0	(28,065)	0
---------------------------------	--------------------	----------	-----------------	----------	-----------------	----------

Total Revenues	923,160	214,095	0	4,885	0	0
Total Expenditures	1,273,175	190,455	78,375	31,075	28,065	0

Fund Balance	\$ 30,615	54,255	(24,120)	28,065	0	0
---------------------	------------------	---------------	-----------------	---------------	----------	----------

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.

Fund 034 Division 8705	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Development Fees	246,160	59,620	150,000	68,620	50,000	50,000
Investment Earnings	130,665	132,055	94,500	75,160	25,000	25,000
Refund & Rebates	0	4,000	0	0	0	0
Interfund Transfer In-GF	0	25,000	0	0	0	0
Interfund Transfer In-Intermodal	0	31,530	47,000	0	0	0
Interfund Transfer In-Tourtelot	0	13,050	0	0	0	0
Revenue Total	\$ 376,825	265,255	291,500	143,780	75,000	75,000
Expenditures						
Regular Full Time Staff	0	0	99,385	21,515	27,785	28,340
Leave Allowance	0	0	2,230	140	800	815
Salary & Wages	0	0	101,615	21,655	28,585	29,155
Health Insurance	0	0	13,055	3,390	4,320	4,535
Dental Insurance	0	0	1,265	340	450	475
Vision Insurance	0	0	370	65	75	80
Life Insurance	0	0	110	30	40	45
Deferred Compensation	0	0	1,550	430	555	565
PERS Retirement	0	0	16,805	4,925	5,835	5,950
FICA/Medicare	0	0	1,175	320	425	430
Benefits	0	0	34,330	9,500	11,700	12,080
Prof/Tech Services	21,625	25,195	25,000	2,500	25,000	25,000
Services & Supplies	\$ 21,625	25,195	25,000	2,500	25,000	25,000
Office Furniture	0	0	2,500	0	0	0
Office Equipment	0	0	5,000	0	0	0
Office Improvements	0	0	15,000	4,000	0	0
Industrial Way Roadway Improve	185,050	(185,050)	536,200	8,500	50,000	500,000
Columbus/Rose Modification		118,020	0	0	0	0
Park/Industrial Intersect Improve	20	198,850	0	0	0	0
Bi-Annual Citywide Traffic Count Prj	0	0	10,000	0	10,000	0
Park Road Bike Lane	192,385	34,555	0	0	0	0
East 2nd Street Overlay	192,845	0	0	0	0	0
East 5th Street Overlay	110,520	(775)	0	0	0	0
Columbus Parkway Overlay	0	0	75,000	0	0	0
Citywide Traffic Calming Pgm Dev	0	2,655	27,345	0	0	0
Rose Dr Corridor Traffic Calming Pgi	0	0	100,000	0	20,000	125,000
Major Roads Traffic Calming	0	8,595	41,410	20,000	30,000	30,000
Rose Drive Rt. Hand Turn-Pocket	0	0	30,000	0	0	30,000
Neighborhood Traf Calming Program	0	1,800	48,200	3,500	30,000	30,000
BHS Traffic Signal Design/Construct	0	56,530	343,470	225,000	800,000	0
Capital Outlay	\$ 680,820	235,180	1,234,125	261,000	940,000	715,000

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.

Fund 034 Division 8705	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Workers' Comp ISF	0	0	580	160	210	210
Internal Service Charges Total	\$ 0	0	580	160	210	210
Expenditure Total	\$ 702,445	260,375	1,395,650	294,815	1,005,495	781,445
Transfer to Balance Sheet	0	0	0	0	0	0
Net Contribution / (Use)	\$ (325,620)	4,880	(1,104,150)	(151,035)	(930,495)	(706,445)
Fund Balance	\$ 2,575,680	2,580,560	1,476,410	2,429,525	1,499,030	792,585

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.

Fund 080 Division 8080	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Investment Earnings	4,350	0	0	0	0	0
Storm Water Inspection Fee	0	100		500	1,000	1,000
Refunds & Rebates	0	36,950	0	3,950	0	0
Proceeds from Capital Lease	681,805	143,500	0	0	0	0
Transfer In - General Fund Ops	104,940	157,520	226,255	83,540	199,000	204,000
Transfer In - General Fund Cap Prj	259,420	345,070	64,035	64,035	0	0
Revenue Total	\$ 1,050,515	683,140	290,290	152,025	200,000	205,000
Expenditures						
Contract Services	56,205	102,775	167,265	150,000	110,000	115,000
Professional/Technical Services	34,255	30,075	40,000	40,000	50,000	50,000
NPDES Permit: Corp Yard	8,235	10,400	13,025	12,015	15,000	15,000
Drainage Inlet Replacement Program	6,245	20	5,000	0	0	0
Marina Area SD Maintenance	0	14,255	50,000	25,000	25,000	25,000
Services & Supplies	\$ 104,940	157,525	275,290	227,015	200,000	205,000
Property Acquisition	25,000	0	0	0	0	0
Marina Area Storm Drain	1,721,070	18,305	0	0	0	0
Alley Drainage Improvement Prj	2,235	0	15,000	15,000	0	0
W 7th St Improve 700 Blk,W I & J	0	326,760	0	0	0	0
Capital Outlay	\$ 1,748,305	345,065	15,000	15,000	0	0
Expenditure Total	\$ 1,853,245	502,590	290,290	242,015	200,000	205,000
Net Contribution / (Use)	\$ (802,730)	180,550	0	(89,990)	0	0
Fund Balance	\$ (90,560)	89,990	89,990	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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	% (2/1)	Adopted 2010-11 (3)	% (3/2)
Revenues								
Investment Earnings	7,410	810	0	0	0	-	0	-
Revenue Total	\$ 7,410	810	0	0	0	-	0	-
Expenditures								
CAN System	600	(770)	13,175	0	20,140	53%	0	-100%
Commandant's Restoration	13,005	160	0	0	0	-	0	-
Skate Park Projects	143,675	2,370	0	0	0	-	0	-
Expenditure Total	157,280	1,760	13,175	0	20,140	53%	0	-100%
Net Contribution / (Use)	\$ (149,870)	(950)	(13,175)	0	(20,140)		0	
Fund Balance	\$ 21,090	20,140	6,965	20,140	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 2006-07	Actual 2007-08	Amended 2008-09	Estimated 2008-09	Adopted 2009-10	Adopted 2010-11
			(1)		(2)	(3)
Revenues						
Safe Routes to School Funds	0	124,915	0	0	0	0
TEA-21 Funds	112,020	406,415	0	0	335,500	335,500
TFCA Funds	0	0	3,249,000	125,000	549,510	0
TDA 3 Funds	0	124,445	0	0	271,000	0
STA TLC Federal Component	0	0	0	0	500,000	500,000
Misc Federal Grant	0	0	0	0	400,000	0
TEA-21/ISTEA	7,770	234,610	221,000	0	0	0
Prop 1B Funds	0	0	218,000	218,000	415,010	0
Investment Earnings	0	0	0	0	20,000	0
Interfund Transfer-Gas Tax	0	0	449,010	449,010	0	0
Revenue Total	\$ 119,790	890,385	4,137,010	792,010	2,491,020	835,500
Expenditures						
Semple-School Rte Safety Improv	70,935	53,980	0	0	0	0
E 2nd St Overlay Project	82,795	0	0	0	400,000	0
E 5th St Overlay Project	94,630	775	0	0	0	0
Mills Elementary	37,145	(20)	0	0	0	0
West K St Overlay	0	270,365	0	0	0	0
Park Rd Bike Lane	99,500	30,995	221,000	0	0	0
State Park Rd Bike/Ped Bridge	49,445	160,070	3,470,960	412,600	1,555,510	835,500
East 5th St Smart Growth	0	19,230	105,775	105,775	0	0
East H St Overlay Project	94,995	1,690	0	0	0	0
Street Resurfacing	0	0	500,000	0	415,000	0
Sidewalk Replacement	0	0	50,000	0	0	0
Expenditure Total	\$ 529,445	537,085	4,347,735	518,375	2,370,510	835,500
Net Contribution / (Use)	\$ (409,655)	353,300	(210,725)	273,635	120,510	0
Fund Balance	\$ (508,005)	(154,705)	(365,430)	118,930	239,440	239,440

Casa de Vilarrasa

The City purchased 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 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Investment Earnings	0	0	0	0	0	0
Transfer In-Debt Service	0	0	0	0	0	0
Revenue Total	\$ 0	0	0	0	0	0
Expenditures						
Facility Upgrades	283,340	0	0	0	0	0
Capital Outlay	\$ 283,340	0	0	0	0	0
Expenditure Total	\$ 283,340	0	0	0	0	0
Net Contribution / (Use)	\$ 0	0	0	0	0	0
Fund Balance	\$ 0	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 this project.

Fund 050 Division 3450	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	Adopted 2010-11 (3)
Revenues						
Investment Earnings	0	12,285	0	9,275	8,000	8,000
Donation	0	0	2,700	2,700	0	0
Interfund Transfer In-Meas B	100,000	0	0	0	0	0
Interfund Transfer In-ILL	200,000	0	0	0	0	0
Interfund Transfer In-Cap License	0	36,730	0	2,405	0	0
Transfer In - General Fund 011	0	0	0	0	0	525,000
Revenue Total	\$ 300,000	49,015	2,700	14,380	8,000	533,000
Expenditures						
Basement Project	0	36,730	375,270	2,405	0	865,260
Capital Outlay	\$ 0	36,730	375,270	2,405	0	865,260
Expenditure Total	\$ 0	36,730	375,270	2,405	0	865,260
Net Contribution / (Use)	\$ 300,000	12,285	(372,570)	11,975	8,000	(332,260)
Fund Balance	\$ 300,000	312,285	(60,285)	324,260	332,260	0