

*DUE DECEMBER 31 Pursuant to Public Resources Code § 6306*

**Fiscal/Calendar Year:**

Grantee Name: City of Alameda

Contact Person: Carrie Dole, Finance Supervisor

Mailing Address: 2263 Santa Clara Ave, Room 220, Alameda, CA 94501

**1. Funds**

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES  NO

If “Yes”, please list the name(s) of the fund(s).

If “No”, under what fund are they accounted for?

b. Are separate financial statements prepared for the trust?

YES  NO

If “Yes,” describe the organization of the separate financial statement.

If “No,” in which financial statements are they included? (Name of the document(s) and the applicable page number(s)). City of Alameda Annual Financial Report For Period Ending June 30, 2021

**2. Revenue**

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$597,058

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.). Leases \$593,857; Interest \$3,202

**GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM**

SLC 150 (formerly Form 12.26)

**3. Expenses**

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$896,525
  
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Operations & Mtce \$291,213; Legal Svcs \$7,537; Contractual & Professional Services \$472,674; Projects \$125,101
  
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
  - (1) No capital improvements over \$250,000 within current fiscal year.
  - (2) No capital improvements over \$250,00 budgeted for FY 2022/23
  
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding. N/A

**4. Beginning and Ending Balance**

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year. Beginning Balance: \$2,568,583

Ending Balance 6/30/21: \$2,269,117

<b>City of Alameda</b>									
<b>TIDELANDS TRUST</b>									
<b>Fund 216</b>									
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b>FY 20/21</b>	<b>FY 19/20</b>	<b>FY 18/19</b>	<b>FY 17/18</b>	<b>FY 16/17</b>	<b>FY 15/16</b>	<b>FY 14/15</b>	<b>FY 13/14</b>	<b>FY 12/13</b>
<b>Beginning balance</b>	<b>2,568,583.36</b>	<b>2,201,697.63</b>	<b>2,864,297.34</b>	2,706,702.56	2,838,035.17	2,646,404.80	2,843,830.92	2,938,578.48	2,960,300.72
Revenues									
Leases	593,856.68	804,746.03	902,148.50	825,237.39	799,462.31	733,890.38	876,776.30	729,315.65	788,440.48
Interest	3,201.12	101,444.12	66,131.44	17,106.84	9,663.88	24,987.32	8,261.15	23,342.94	10,615.12
Other									
<b>Total Revenue</b>	<b>597,057.80</b>	<b>906,190.15</b>	<b>968,279.94</b>	<b>842,344.23</b>	<b>809,126.19</b>	<b>758,877.70</b>	<b>885,037.45</b>	<b>752,658.59</b>	<b>799,055.60</b>
Expenditures									
Transfer to:									
General Fund							52,980.00	52,980.00	57,000.00
Community Development									
Risk Management							7,308.00	7,308.00	7,104.00
Debt service (Corporation yard)									
Interest Expense									
Operations & Maintenance	291,212.56	269,437.98	245,438.19	193,321.79	181,100.87	171,645.66	106,244.50	131,237.49	98,771.94
Legal Services	7,537.50	3,236.51	6,120.10	16,866.50	27,514.80	62,465.01	94,629.50	156,978.74	207,209.10
Contractual Services	296,015.67	49,115.58	69,097.10	4,335.00		148,312.99	598,987.52	332,895.77	221,284.46
Other Professional Services	176,658.02	165,014.35	145,601.07	211,118.66	157,532.72	184,823.67	221,747.67	159,525.31	125,138.63
Projects									
Encinal Boat Ramp Design (91310)		30,000.00							
Physical Art (91831)	52,500.00	22,500.00							
Climate Plan	5,655.84		18,959.79						
Pavement Management			81,400.00						
Seaplane Lagoon Ferry Terminal			1,000,000.00	254,676.00					
Pier Study - Rehab of 3 Piers					456,800.00				
Trust Exchange-Engineering/Surveying					29,432.91				
Pier Maintenance			64,263.40	4,431.50	88,077.50				
Shoreline Beach Sand Replenishment (83-03)									21,077.30
Bayview Bird Sanctuary (90-09)									
City Buildings (Ferry Station)									
Grand Street Ramps									
Windriver Ped/Bike Path (00-34)									
Main Street Ferry Dock Repair (90723)									
Encroachment Monitor (54304108)							72.60		32,878.87
Shoreline Repairs (90856) (91817)	66,945.25						493.78	6,480.84	3,201.09
Shoreline Repairs (91033)									47,112.45
<b>Total Expenditures</b>	<b>896,524.84</b>	<b>539,304.42</b>	<b>1,630,879.65</b>	<b>684,749.45</b>	<b>940,458.80</b>	<b>567,247.33</b>	<b>1,082,463.57</b>	<b>847,406.15</b>	<b>820,777.84</b>
<b>Balance at June 30th</b>	<b>2,269,116.32</b>	<b>2,568,583.36</b>	<b>2,201,697.63</b>	<b>2,864,297.34</b>	<b>2,706,702.56</b>	<b>2,838,035.17</b>	<b>2,646,404.80</b>	<b>2,843,830.92</b>	<b>2,938,578.48</b>