

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

**Fiscal/Calendar Year:**

Grantee Name:

Contact Person:

Mailing Address:

**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)).

**2. Revenue**

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

**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?
  
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
  
- 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?
  
- 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.

**4. Beginning and Ending Balance**

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

<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 21/22</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>Beginning balance</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>	2,706,702.56	2,838,035.17	2,646,404.80	2,843,830.92	2,938,578.48
Revenues									
Leases	847,977.73	593,856.68	804,746.03	902,148.50	825,237.39	799,462.31	733,890.38	876,776.30	729,315.65
Interest	(25,868.51)	3,201.12	101,444.12	66,131.44	17,106.84	9,663.88	24,987.32	8,261.15	23,342.94
Other									
<b>Total Revenue</b>	<b>822,109.22</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>
Expenditures									
Transfer to:									
General Fund								52,980.00	52,980.00
Community Development									
Risk Management								7,308.00	7,308.00
Debt service (Corporation yard)									
Interest Expense									
Operations & Maintenance	277,878.15	291,212.56	269,437.98	245,438.19	193,321.79	181,100.87	171,645.66	106,244.50	131,237.49
Legal Services	3,250.50	7,537.50	3,236.51	6,120.10	16,866.50	27,514.80	62,465.01	94,629.50	156,978.74
Contractual Services	150,240.62	296,015.67	49,115.58	69,097.10	4,335.00		148,312.99	598,987.52	332,895.77
Other Professional Services	172,544.97	176,658.02	165,014.35	145,601.07	211,118.66	157,532.72	184,823.67	221,747.67	159,525.31
Projects									
Encinal Boat Ramp Design (91310)			30,000.00						
Physical Art (91831)	114,298.75	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)									
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	
Shoreline Repairs (90856) (91817) (C35000)	12,904.07	66,945.25						493.78	6,480.84
Shoreline Repairs (91033)									
<b>Total Expenditures</b>	<b>731,117.06</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>Balance at June 30th</b>	<b>2,360,108.48</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>



City of Alameda  
 Non-Major Governmental Funds  
 Combining Balance Sheets  
 June 30, 2022

SPECIAL REVENUE FUNDS

	Community Development	Library	Gas Tax	Asset Seizure/ Traffic Safety
<b>ASSETS</b>				
Cash and investments	\$ 2,805,669	\$ 5,464,202	\$ 3,320,234	\$ 21,468
Restricted cash and investments				
Accounts receivable	29,122	165,477	419,802	
Loans receivable				
Leases receivable				
	<u>2,834,791</u>	<u>5,629,679</u>	<u>3,740,036</u>	<u>21,468</u>
Total Assets	<u>\$ 2,834,791</u>	<u>\$ 5,629,679</u>	<u>\$ 3,740,036</u>	<u>\$ 21,468</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 247,701	\$ 62,555	\$ 103,388	\$ -
Accrued payroll	143,152	97,099	11,287	
Due to other agencies	22,059			
Unearned revenue				
Refundable deposits	350,862			6,654
Advances from other funds				
	<u>763,774</u>	<u>159,654</u>	<u>114,675</u>	<u>6,654</u>
Total Liabilities	<u>763,774</u>	<u>159,654</u>	<u>114,675</u>	<u>6,654</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - accounts receivable				
Unavailable revenue - revolving loans receivable				
Related to leases				
Total Deferred Inflows of Resources				
<b>FUND EQUITY</b>				
Fund balances				
Nonspendable				
Restricted			3,625,361	14,814
Committed	2,071,017	5,470,025		
Unassigned				
	<u>2,071,017</u>	<u>5,470,025</u>	<u>3,625,361</u>	<u>14,814</u>
Total Fund Balances	<u>2,071,017</u>	<u>5,470,025</u>	<u>3,625,361</u>	<u>14,814</u>
Total Liabilities, Deferred Inflows and Fund Balances	<u>\$ 2,834,791</u>	<u>\$ 5,629,679</u>	<u>\$ 3,740,036</u>	<u>\$ 21,468</u>

SPECIAL REVENUE FUNDS

County Measure B/BB	Tidelands	Parking Meter	Commercial Revitalization	HOME Program	Community Development Block Grant	Housing
\$ 8,046,554	\$ 2,371,311	\$ 1,874,972	\$ 2,399,840	\$ 43,632	\$ 458,568	\$ 3,343,689
1,571,152		48,728	618	12,753	144,135	310
	829,273		521,914	6,962,076	1,943,069	1,505,992
<u>\$ 9,617,706</u>	<u>\$ 3,200,584</u>	<u>\$ 1,923,700</u>	<u>\$ 2,922,372</u>	<u>\$ 7,018,461</u>	<u>\$ 2,545,772</u>	<u>\$ 4,849,991</u>
\$ -	\$ -	\$ 52,474	\$27,634	\$56,241	\$ 148,848	\$ 291,929
	9,228	10,489			1,011	18,476
	26,362		25,000			919,536
	35,590	62,963	52,634	56,241	149,859	1,229,941
	804,883		501,434	6,962,076	1,943,069	1,505,992
	804,883		501,434	6,962,076	1,943,069	1,505,992
9,617,706	2,360,111	1,860,737	2,368,304	144	452,844	2,114,058
<u>9,617,706</u>	<u>2,360,111</u>	<u>1,860,737</u>	<u>2,368,304</u>	<u>144</u>	<u>452,844</u>	<u>2,114,058</u>
<u>\$ 9,617,706</u>	<u>\$ 3,200,584</u>	<u>\$ 1,923,700</u>	<u>\$ 2,922,372</u>	<u>\$ 7,018,461</u>	<u>\$ 2,545,772</u>	<u>\$ 4,849,991</u>

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**City of Alameda**  
**Non-Major Governmental Funds**  
**Combining Statements of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**For the Year Ended June 30, 2022**

	SPECIAL REVENUE FUNDS			
	Community Development	Library	Gas Tax	Asset Seizure/ Traffic Safety
<b>REVENUES</b>				
Property taxes	\$ -	\$ 3,026,402	\$ -	\$ -
Other taxes				
Licenses and permits	4,037,942			
Developer fees				
Revenue from other agencies	261,118	42,738	3,633,073	
Charges for current services	2,065,844	14,781		
Fines and forfeitures	330,442			
Use of money and property	(13,847)	(75,734)	(56,761)	(974)
Other revenues	100	26,035	4,330	
<b>Total Revenues</b>	<b>6,681,599</b>	<b>3,034,222</b>	<b>3,580,642</b>	<b>(974)</b>
<b>EXPENDITURES</b>				
Current:				
General government				
Police				
Fire				
Public works			828,449	
Community Development	8			
Recreation and Parks				
Library		4,857,264		
Planning, Building and Transportation	7,607,414			
Community Services				
Housing				
Capital outlay				
Debt service:				
Principal				
Interest				
<b>Total Expenditures</b>	<b>7,607,422</b>	<b>4,857,264</b>	<b>828,449</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(925,823)</b>	<b>(1,823,042)</b>	<b>2,752,193</b>	<b>(974)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	1,193,123	2,419,291		
Transfers (out)	(37)		(1,481,018)	
<b>Total Other Financing Sources (Uses)</b>	<b>1,193,086</b>	<b>2,419,291</b>	<b>(1,481,018)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>267,263</b>	<b>596,249</b>	<b>1,271,175</b>	<b>(974)</b>
<b>BEGINNING FUND BALANCES</b>	<b>1,803,754</b>	<b>4,873,776</b>	<b>2,354,186</b>	<b>15,788</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 2,071,017</b>	<b>\$ 5,470,025</b>	<b>\$ 3,625,361</b>	<b>\$ 14,814</b>

SPECIAL REVENUE FUNDS

County Measure B/BB	Tidelands	Parking Meter	Commercial Revitalization	HOME Program	Community Development Block Grant	Housing
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10,000		255,278			
6,135,116				18,067	1,537,784	1,787,713
(149,906)	812,111	666,786 259,656 (35,344) 16,000	793,290	54,554	295,452 90	26,070 (29,141) 6,500
<u>5,985,210</u>	<u>822,111</u>	<u>907,098</u>	<u>1,048,568</u>	<u>72,621</u>	<u>1,833,326</u>	<u>1,791,142</u>
						16,054
	603,914	1,083,966	281,667	72,621	1,781,676	2,497,712
	114,299					
	<u>718,213</u>	<u>1,083,966</u>	<u>281,667</u>	<u>72,621</u>	<u>1,781,676</u>	<u>2,513,766</u>
<u>5,985,210</u>	<u>103,898</u>	<u>(176,868)</u>	<u>766,901</u>		<u>51,650</u>	<u>(722,624)</u>
<u>(4,317,170)</u>	<u>(12,904)</u>	<u>(250,883)</u>	1,946,698 <u>(1,214,481)</u>			
<u>(4,317,170)</u>	<u>(12,904)</u>	<u>(250,883)</u>	<u>732,217</u>			
1,668,040	90,994	(427,751)	1,499,118		51,650	(722,624)
<u>7,949,666</u>	<u>2,269,117</u>	<u>2,288,488</u>	<u>869,186</u>	<u>144</u>	<u>401,194</u>	<u>2,836,682</u>
<u>\$ 9,617,706</u>	<u>\$ 2,360,111</u>	<u>\$ 1,860,737</u>	<u>\$ 2,368,304</u>	<u>\$ 144</u>	<u>\$ 452,844</u>	<u>\$ 2,114,058</u>

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