

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.

City of Alameda									
TIDELANDS TRUST									
Fund 216									
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	FY 22/23	FY 21/22	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15
Beginning balance	2,360,111.00	2,269,116.32	2,568,583.36	2,201,697.63	2,864,297.34	2,706,702.56	2,838,035.17	2,646,404.80	2,843,830.92
Revenues									
Leases	814,920	847,977.73	593,856.68	804,746.03	902,148.50	825,237.39	799,462.31	733,890.38	876,776.30
Interest	50,156	(25,868.51)	3,201.12	101,444.12	66,131.44	17,106.84	9,663.88	24,987.32	8,261.15
Other									
Total Revenue	865,076	822,109.22	597,057.80	906,190.15	968,279.94	842,344.23	809,126.19	758,877.70	885,037.45
Expenditures									
Transfer to:									
General Fund									52,980.00
Community Development									
Risk Management									7,308.00
Debt service (Corporation yard)									
Interest Expense									
Operations & Maintenance	268,692	277,878.15	291,212.56	269,437.98	245,438.19	193,321.79	181,100.87	171,645.66	106,244.50
Legal Services	13,088	3,250.50	7,537.50	3,236.51	6,120.10	16,866.50	27,514.80	62,465.01	94,629.50
Contractual Services	82,551	150,240.62	296,015.67	49,115.58	69,097.10	4,335.00		148,312.99	598,987.52
Other Professional Services	172,871	172,544.97	176,658.02	165,014.35	145,601.07	211,118.66	157,532.72	184,823.67	221,747.67
Projects									
Encinal Boat Ramp Design (91310)				30,000.00					
Physical Art (91831)	15,600	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)	80,044	12,904.07	66,945.25						493.78
Shoreline Repairs (91033)									
Total Expenditures	632,846	731,117.06	896,524.84	539,304.42	1,630,879.65	684,749.45	940,458.80	567,247.33	1,082,463.57
Balance at June 30th	2,592,341	2,360,108.48	2,269,116.32	2,568,583.36	2,201,697.63	2,864,297.34	2,706,702.56	2,838,035.17	2,646,404.80