

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

<b>Fiscal/Calendar Year:</b> 2024-25
<b>Grantee Name:</b> City of Alameda
<b>Contact Person:</b> Ross McCarthy, Finance Director
<b>Contact Phone:</b> 510-747-4850
<b>Mailing Address:</b> 2263 Santa Clara Ave, Room 220, Alameda, CA 94501

**1. Funds** *(attach additional information as needed)*

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

<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes", please list the name(s) of the fund(s): Tidelands
If "No", under what fund are they accounted for:

b. Are separate financial statement(s) prepared for the tidelands trust?

<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," describe the organization of the separate financial statement(s):
If "No," in which financial statement(s) are they included? (Name of the document(s) and the applicable page number(s)): City of Alameda Annual Comprehensive Financial Report For Period Ending June 30, 2025

**2. Revenue** *(attach additional information as needed)*

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

\$1,063,065
-------------

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

Leases \$902,074, Interest \$160,991
--------------------------------------

**3. Expenses** (attach additional information as needed)

- a. What was the total expenditure of trust funds (i.e., funds received or generated from trust lands or trust assets) during the past fiscal year?

\$1,043,502

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

Operations & Maintenance \$258,038 Legal Svcs \$12,141; Contractual Services \$132,695; Projects \$640,628

- c. Were there any capital improvements over \$250,000 in the past fiscal year? Are any capital improvements over \$250,000 expected in the current or next fiscal year?

No

- d. Describe any other disposition of trust funds or trust 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** (attach additional information as needed)

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

Beginning 07/01/2024: \$3,186,100 | Ending 06/30/2025: \$3,205,662

**SPECIAL REVENUE FUNDS**

<b>Tidelands</b>	<b>Amount</b>
<b>REVENUES</b>	
Property taxes	\$ -
Other taxes	
Licenses and permits	
Developer fees	
Revenue from other agencies	
Charges for current services	
Fines and forfeitures	
Use of money and property	1,063,065
Other revenues	
<b>Total Revenues</b>	<b>1,063,065</b>
<b>EXPENDITURES</b>	
Current:	
General government	
Police	
Fire	
Public works	
Community Development	402,875
Recreation and Parks	
Library	
Planning, Building and Transportation	
Community Services	
Housing	
Capital outlay	
Debt service:	
Principal	
Interest	
Bond issuance costs	
<b>Total Expenditures</b>	<b>402,875</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>660,190</b>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in	
Transfers (out)	(640,628)
Issuance of Long Term Debt	
<b>Total Other Financing Sources (Uses)</b>	<b>(640,628)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>19,562</b>
<b>BEGINNING FUND BALANCES</b>	<b>3,186,100</b>
<b>ENDING FUND BALANCES</b>	<b>\$ 3,205,662</b>

**SPECIAL REVENUE FUNDS**

<b>Tidelands</b>	<b>Amount</b>
<b>ASSETS</b>	
Cash and investments	\$ 3,167,613
Restricted cash and investments	
Accounts receivable	
Loans receivable	
Leases receivable	6,612,411
<b>Total Assets</b>	<b>\$ 9,780,024</b>
<b>LIABILITIES</b>	
Accounts payable	
Accrued payroll	64,097
Due to other funds	6,832
Due to other agencies	
Unearned revenue	
Refundable deposits	27,116
Advances from other funds	
<b>Total Expenditures</b>	<b>98,045</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable revenue – accounts receivable	
Unavailable revenue – revolving loans receivable	
Related to leases	6,476,317
<b>Total Deferred Inflows of Resources</b>	<b>6,476,317</b>
<b>FUND EQUITY</b>	
<b>FUND BALANCES</b>	
Nonspendable	
Restricted	3,205,662
Committed	
Unassigned	
<b>TOTAL FUND BALANCES</b>	<b>3,205,662</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES</b>	<b>\$ 9,780,024</b>