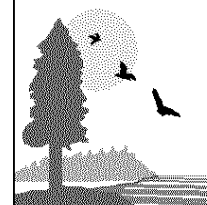


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2014/15

Grantee Name: City of Alameda
Contact Person: Carrie Dole, Finance Supervisor
Contact Phone: 510.747.4864
Mailing Address: 2263 Santa Clara Avenue, Room 220
Alameda, CA 94501

1. Funds

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

YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

- b. Are separate financial statements prepared for the trust?

YES NO

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.

Fund information can be found in the City of Alameda's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2015, page 121 (attached) CAFR can be found on the City of Alameda's website at www.alamedaca.gov

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$885,038

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Leases \$876,777; Interest \$8,261

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$1,082,464

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Transfers to General Fund \$52,980; Transfers to Risk Management \$7,308; Operations & Maintenance \$106,245; Legal Services \$94,629; Contractual Svcs \$598,988; Other Prof Svcs \$221,748; Project Expenses \$566

- 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?

No

- 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 another entity or under the management of another political subdivision of the grantee per 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: \$2,843,831
Ending Balance 6/30/2015: \$2,646,405

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.



City of Alameda
Non-Major Governmental Funds
Combining Statement of Revenues, Expenditures
and Changes in Fund Balance
For the year ended June 30, 2015

	SPECIAL REVENUE FUNDS			
	Community Development	Library	Gas Tax	Asset Seizure / Traffic Safety
REVENUES:				
Property taxes		\$ 1,915,537		
Other local taxes	\$ 3,475			
Licenses and permits	2,504,337			
Revenue from other agencies		110,973	\$ 2,146,186	
Charges for current services	1,170,513	67,244	2,222	
Fines and forfeitures	349,777			\$ 16,836
Use of money and property	4,625	12,589	15,277	(62)
Other revenues			119,268	
Total Revenues	<u>4,032,727</u>	<u>2,106,343</u>	<u>2,282,953</u>	<u>16,774</u>
EXPENDITURES:				
Current:				
General government				51,930
Police				
Fire				
Public works			933,013	
Community development	3,726,384			
Community services		3,420,148		
Housing				
Capital outlay		6,743		
Debt Service:				
Principal				
Interest				
Total Expenditures	<u>3,726,384</u>	<u>3,426,891</u>	<u>933,013</u>	<u>51,930</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>306,343</u>	<u>(1,320,548)</u>	<u>1,349,940</u>	<u>(35,156)</u>
OTHER FINANCING SOURCES (USES):				
Transfers In		2,065,000		
Transfers (Out)		(230,725)	(1,406,100)	
Total Other Financing Sources (Uses)		<u>1,834,275</u>	<u>(1,406,100)</u>	
Net Changes in Fund Balances	306,343	513,727	(56,160)	(35,156)
Beginning Fund Balances	<u>460,172</u>	<u>1,348,003</u>	<u>3,644,807</u>	<u>21,075</u>
ENDING FUND BALANCES	<u>\$ 766,515</u>	<u>\$ 1,861,730</u>	<u>\$ 3,588,647</u>	<u>\$ (14,081)</u>

SPECIAL REVENUE FUNDS

County Measure B/BB	Tidelands	Parking Meter	Commercial Revitalization	Community Development Block Grant	Garbage/ Recycling Surcharge
					\$ 184,660
\$ 2,476,636		\$ 1,327,467		\$ 906,327	
		60,000			
13,706	\$ 885,042	13,358	\$ 82,737		5,447
		15	176,427		
<u>2,490,342</u>	<u>885,042</u>	<u>1,400,840</u>	<u>259,164</u>	<u>906,327</u>	<u>190,107</u>
	1,081,973	958,448			175,281
			181,523	1,015,867	
	<u>1,081,973</u>	<u>958,448</u>	<u>181,523</u>	<u>1,015,867</u>	<u>175,281</u>
<u>2,490,342</u>	<u>(196,931)</u>	<u>442,392</u>	<u>77,641</u>	<u>(109,540)</u>	<u>14,826</u>
		57,268		109,540	
<u>(1,784,718)</u>	<u>(494)</u>	<u>(661,337)</u>			
<u>(1,784,718)</u>	<u>(494)</u>	<u>(604,069)</u>		<u>109,540</u>	
705,624	(197,425)	(161,677)	77,641		14,826
<u>3,398,527</u>	<u>2,843,830</u>	<u>3,254,893</u>	<u>1,167,361</u>		<u>1,288,271</u>
<u>\$ 4,104,151</u>	<u>\$ 2,646,405</u>	<u>\$ 3,093,216</u>	<u>\$ 1,245,002</u>	<u>\$ -</u>	<u>\$ 1,303,097</u>

(Continued)