



City of Alameda
Finance Department
2263 Santa Clara Avenue, Room 220
Alameda, California 94501
(510) 747-4881

February 25, 2020

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending March 31, 2019.

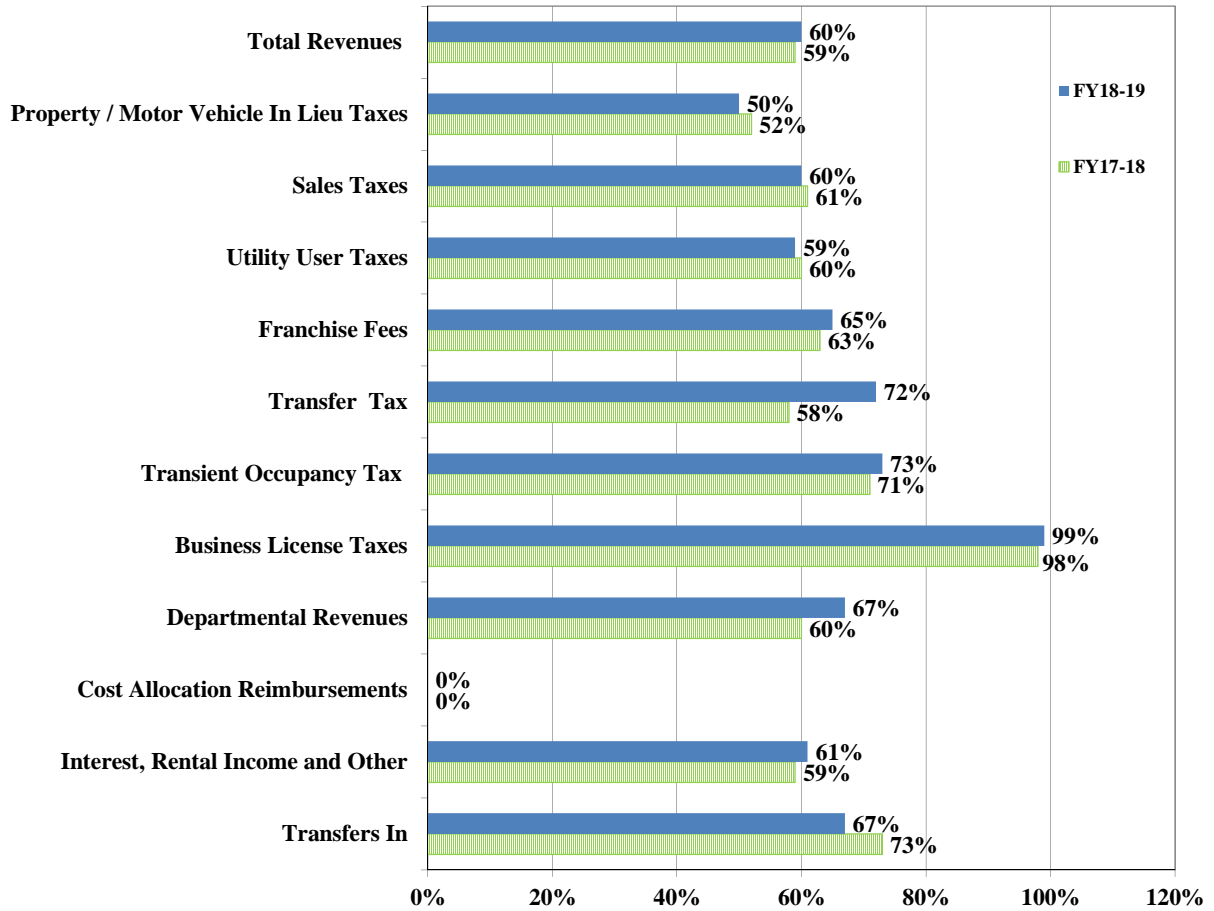
Sincerely,

Kevin R. Kearney
City Auditor



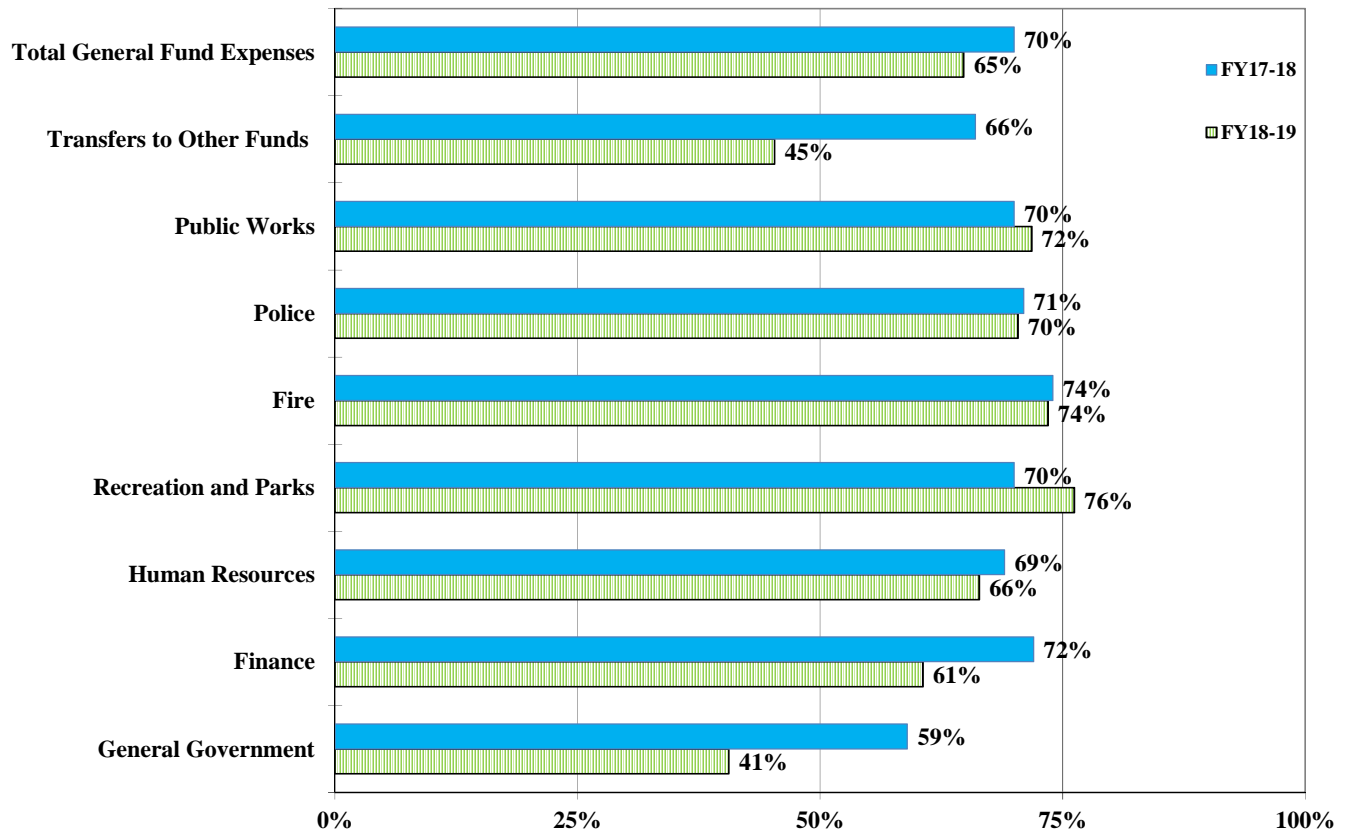
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 3/31/2019 (Unaudited)
- as a % of Budget for FY 18/19 and as a % of Actual for FY 17/18



	FY18/19		FY18/19		FY 17/18		FY 18/19 to 17/18	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual		Year over Year	
							YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 40,355,000	42%	\$ 20,121,613	50%	\$ 18,899,452	\$	1,222,161	6%
Sales Taxes	10,444,000	11%	6,274,677	60%	5,796,552		478,125	8%
Utility User Taxes	9,494,000	10%	5,593,903	59%	5,695,533		(101,630)	-2%
Franchise Fees	5,143,000	5%	3,346,613	65%	3,290,659		55,954	2%
Transfer Tax	12,500,000	13%	9,043,964	72%	10,819,230		(1,775,266)	-16%
Transient Occupancy Tax	2,100,000	2%	1,522,948	73%	1,367,045		155,903	11%
Business License Taxes	2,220,000	2%	2,193,378	99%	2,218,530		(25,152)	-1%
Departmental Revenues	7,452,000	8%	4,994,862	67%	5,109,616		(114,754)	-2%
Cost Allocation Reimbursements	-	0%	-	0%	3,745,314		(3,745,314)	-100%
Interest, Rental Income and Other	1,690,500	2%	1,023,268	61%	947,105		76,163	8%
Transfers In	4,581,400	5%	3,064,380	67%	2,979,250		85,130	3%
Total Revenues	\$ 95,979,900	100%	\$ 57,179,606	60%	\$ 60,868,286	\$	(3,688,680)	-6%

City of Alameda, California
General Fund YTD Expenditure Report through 3/31/2019 (Unaudited)
- as a % of Budget for FY 18/19 and as a % of Actual for FY 17/18



	FY18/19		FY18/19		FY 17/18	FY 18/19 to 17/18	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	YTD Difference	% Change
City Council	\$ 250,676	0.2%	\$ 95,226	38.0%	\$ 175,527	\$ (80,301)	-46%
City Attorney	1,179,964	1.1%	388,870	33.0%	1,228,164	(839,294)	-68%
City Clerk	1,394,309	1.3%	538,971	38.7%	498,998	39,973	8%
City Manager	814,346	0.8%	369,741	45.4%	713,651	(343,910)	-48%
Economic Development	315,000	0.3%	52,154	16.6%	150,551	(98,397)	-65%
Non Departmental	1,518,862	1.4%	774,413	51.0%	513,333	261,080	51%
Total General Government	5,473,157	5.2%	2,219,375	40.6%	3,280,224	-1,060,849	-32%
Finance	2,143,243	2.0%	1,239,125	57.8%	1,911,731	(672,606)	-35%
Human Resources	1,023,919	1.0%	680,098	66.4%	881,518	(201,420)	-23%
Total Administrative Services	3,167,162	3.0%	1,919,223	60.6%	2,793,249	-874,026	-31%
Fire	35,884,746	34.0%	26,362,458	73.5%	24,724,365	1,638,093	7%
Police	35,024,612	33.2%	24,663,939	70.4%	23,176,020	1,487,919	6%
Total Public Safety	70,909,358	67.2%	51,026,397	72.0%	47,900,385	3,126,012	7%
Recreation and Parks	2,873,266	2.7%	2,190,677	76.2%	1,871,931	318,746	17%
Public Works / Central Services	2,068,292	2.0%	1,485,511	71.8%	3,304,884	(1,819,373)	-55%
Transfers to Other Funds	21,040,172	19.9%	9,525,876	45.3%	18,988,750	(9,462,874)	-50%
Total Expenses	\$ 105,531,407	100.0%	\$ 68,367,059	64.8%	\$ 78,139,423	\$ (9,772,364)	-13%

City of Alameda, California
FY 18/19 YTD Capital and Maintenance Project Report
Through March 31, 2019 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and
		Previous Years	As of 3/31/19	Year-to-date Total	Previous Years	As of 3/31/19	Year-to-date Total		3/31/19 Remaining Budget	
Capital Projects										
90356	Citywide Traffic Calming	310,000	0	310,000	301,762	0	301,762	0	8,238	97%
90429	Washington Dog Park	37,000	0	37,000	35,232	1,768	37,000	0	0	100%
90606	Park Street Ped Safety	2,265,526	130,000	2,395,526	2,268,377	0	2,268,377	0	127,149	95%
90806	Audible Signal Poles	102,000	0	102,000	14,941	0	14,941	0	87,059	15%
91004	Station Area (Bart/Fta)	1,729,178	0	1,729,178	591,029	0	591,029	0	1,138,149	34%
91029	Park St Pedestrian Safety	672,000	0	672,000	639,262	0	639,262	0	32,738	95%
91158	Neptune Park Path	215,000	0	215,000	38,082	0	38,082	0	176,918	18%
91170	Park Street Arterial Management	1,144,300	0	1,144,300	690,921	141,241	832,162	30,354	281,784	75%
9120902	Harrison Center Kitchen	80,767	62,890	143,657	80,767	0	80,767	23,000	39,890	72%
91214	Bayview WEIR	168,000	0	168,000	0	0	0	0	168,000	0%
91215	Harbor Bay Lagoon Gate	172,000	0	172,000	107,320	0	107,320	0	64,680	62%
91225	Audible Ped Signals	189,000	0	189,000	175,421	0	175,421	0	13,579	93%
91239	Veterans Elect Panel	120,000	0	120,000	47,302	0	47,302	0	72,698	39%
91309	Jean Sweeney Park	6,050,438	1,562,000	7,612,438	3,776,963	2,234,644	6,011,607	65,919	1,534,912	80%
91337	Library Air Condition Unit	150,000	0	150,000	6,678	0	6,678	0	143,322	4%
91346	Golf Course Renovation	1,000,000	0	1,000,000	1,000,002	0	1,000,002	0	(2)	100%
91347	Otis/Pacific Resurfacing	829,000	0	829,000	79,515	27,206	106,721	0	722,279	13%
91402	Cross Alameda Trail	5,186,000	1,794,060	6,980,060	1,046,288	193,586	1,239,874	416,341	5,323,845	24%
91404	Marina Village Resurfacing	810,000	0	810,000	0	0	0	0	810,000	0%
91405	Marina Village Pier Repair	473,000	0	473,000	119,651	56	119,707	23,067	330,226	30%
91411	Alameda Pt Wayfinding Signage	401,000	0	401,000	393,208	0	393,208	0	7,792	98%
91504	Accessibility Mod. Intersections	150,000	0	150,000	50	0	50	0	149,950	0%
91601	Sidewalk Repair	4,250,000	1,250,000	5,500,000	4,060,894	761,198	4,822,092	620,621	57,287	99%
91602	Urban Forest Management	1,527,132	50,000	1,577,132	1,505,743	9,391	1,515,134	0	61,998	96%
91605	Storm Drains	1,723,000	0	1,723,000	429,003	0	429,003	0	1,293,997	25%
91606	Storm Water Pump Station	2,200,000	0	2,200,000	11,478	9,357	20,835	366,178	1,812,987	18%
91607	Lagoons	350,000	0	350,000	31,644	0	31,644	0	318,356	9%
91608	Asset Mapping	210,000	0	210,000	210,210	0	210,210	0	(210)	100%
91609	City Buildings	165,000	0	165,000	142,629	22,420	165,049	0	(49)	100%
91610	Pavement Management	9,807,000	625,000	10,432,000	9,807,050	9,669	9,816,719	449	614,832	94%
91612	Signals/Striping/Systems	1,445,055	0	1,445,055	1,424,497	0	1,424,497	31,932	(11,374)	101%
91614	Cross Alameda Trail	4,014,000	110,000	4,124,000	3,979,439	15,030	3,994,469	7,907	121,624	97%
91615	Mecartney/Island Intersection	300,000	0	300,000	49,088	3,727	52,815	0	247,185	18%
91616	Parking	750,000	0	750,000	85,227	3,441	88,668	142,100	519,232	31%
91624	Inner Harbor Tidal Canal	1,514,513	0	1,514,513	411,558	16,494	428,052	5,916	1,080,545	29%
91625	Citywide Transit/TDM Plan	400,000	0	400,000	387,082	0	387,082	0	12,918	97%
9161102	Bike/Ped	946,000	0	946,000	566,532	0	566,532	0	379,468	60%
9161104	Estuary Crossing Shuttle	421,348	0	421,348	421,348	0	421,348	0	0	100%
9161105	WETA Main Street	240,937	0	240,937	240,937	197	241,134	0	(197)	100%
9161106	WETA Harbor Bay	133,142	0	133,142	133,142	0	133,142	0	0	100%
91741	Police Bldg Locker Upgrade	200,000	0	200,000	200,000	0	200,000	0	0	100%
91801			0	0		0	0	0	0	
91802	Urban Forest - Trees	1,292,000	1,242,000	2,534,000	1,028,239	849,980	1,878,219	446,875	208,906	92%

City of Alameda, California
FY 18/19 YTD Capital and Maintenance Project Report
Through March 31, 2019 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and
		Previous Years	As of 3/31/19	Year-to-date Total	Previous Years	As of 3/31/19	Year-to-date Total		3/31/19 Remaining Budget	
91805	Storm Water Mgmt	563,000	563,000	1,126,000	320,850	120,037	440,887	41,705	643,408	43%
91807	Lagoon Maintenance	175,000	175,000	350,000	36,230	18,913	55,143	4,392	290,465	17%
91810	Pavement Management	7,064,000	3,541,400	10,605,400	1,018,819	4,849,222	5,868,041	767,661	3,969,698	63%
91811	Signs, Pavement Markings, and Curb Paint	300,000	300,000	600,000	0	9,097	9,097	0	590,903	2%
91812	Traffic Signals, Calming, and Systems	700,000	1,000,000	1,700,000	433,029	331,861	764,890	101,936	833,174	51%
91813	Appezzato Parkway Dedicated Bus Lanes	675,000	675,000	1,350,000	0	322	322	0	1,349,678	0%
91814	Seaplane Lagoon Ferry Terminal	2,104,676	11,500,000	13,604,676	437,766	641,681	1,079,447	637,075	11,888,154	13%
91815	Central Ave Safety Improvements	257,000	300,000	557,000	69,540	205,097	274,637	159,145	123,218	78%
91816	Parking	600,000	400,000	1,000,000	32,454	0	32,454	0	967,546	3%
918161	Parking - Main Street	200,000	0	200,000	149,563	62,643	212,206	41,126	(53,332)	127%
918162	Parking - Harbor Bay	200,000	0	200,000	40,585	5,307	45,892	73,726	80,382	60%
91817	Shoreline Maintenance	138,000	138,000	276,000	0	124	124	0	275,876	0%
91818	Otis Drive Traffic Calming and Safety Imp	500,000	0	500,000	7,986	55,155	63,141	236,968	199,891	60%
91819	Clement Avenue Safety Improvements	140,000	501,000	641,000	0	3,439	3,439	596,862	40,699	94%
91820	Clement Ave and Tilden Way Complete St	548,000	2,179,000	2,727,000	15,579	1,722,084	1,737,663	1,997	987,340	64%
91852	Climate Plan	300,000	236,375	536,375	31,799	204,009	235,808	70,385	230,182	57%
91853			500,000	500,000		14,156		0		0%
91854			100,000	100,000		0		0		0%
9201601	Library Project	500,000	0	500,000	427,019	15,643	442,662	4,312	53,026	89%
Total Capital Projects		69,108,012	28,934,725	98,042,737	39,559,730	12,558,195	52,103,769	4,917,949	40,421,019	58%

Recreation & Park Projects

91003	Krusi Park	1,993,000	0	1,993,000	509,832	244,820	754,652	784,156	454,192	77%
91207	Jackson Park Bandstand	100,000	0	100,000	12,189	0	12,189	0	87,811	12%
91039	Estuary Crossing Shuttle	757,093	0	757,093	762,746	0	762,746	0	(5,653)	101%
91310	Encinal Boat Ramp Design	408,000	1,632,000	2,040,000	175,454	47,357	222,811	0	1,817,189	11%
91311	Estuary Park Field Design	5,599,149	60,000	5,659,149	5,538,736	583	5,539,319	5,700	114,130	98%
91334	Marina Village Park Renovation	581,000	0	581,000	143,136	237	143,373	23,067	414,560	29%
91501	Park ADA Upgrades	100,000	0	100,000	0	0	0	0	100,000	0%
91502	Park Irrigation Improvements	400,000	0	400,000	144,838	133,223	278,061	13,051	108,888	73%
91503	Park Trails/Sidewalk Repairs	400,000	0	400,000	92,199	108,356	200,555	6,500	192,945	52%
91620	Park Light/Court Resurfacing	275,000	0	275,000	13,951	41,400	55,351	0	219,649	20%
91621	Playground Annual Replacement	835,500	150,000	985,500	631,280	68,510	699,790	53,720	231,990	76%
Total Recreation & Park Projects		11,448,742	1,842,000	13,290,742	8,024,361	644,486	8,668,847	886,194	3,735,701	72%

City of Alameda, California
FY 18/19 YTD Capital and Maintenance Project Report
Through March 31, 2019 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 3/31/19	% Expended
		Previous Years	As of 3/31/19	Year-to-date Total	Previous Years	As of 3/31/19	Year-to-date Total		Remaining Budget	and Encumbered
<u>Street Lighting</u>										
91822310	Street, Park & Park Light	300,000	300,000	600,000	103,200	15,286	118,486	40,696	440,818	27%
<u>Sewer Projects</u>										
9084515	Video Data Collection	1,026,511	0	1,026,511	920,172	0	920,172	0	106,339	90%
90909	Replace Lagoon Wall Sewer	2,212,830	0	2,212,830	1,991,624	0	1,991,624	0	221,206	90%
91008602	Sewer Pump Station Upgrades	7,027,272	0	7,027,272	3,977,466	141,617	4,119,083	265,850	2,642,339	62%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	0	8,763,534	2,419,811	12,872	2,432,683	0	6,330,851	28%
99502	Cyclic Sewer FY (PY)	2,360,500	0	2,360,500	361,856	53,876	415,732	0	1,944,768	18%
9950216	Cyclic Sewer FY 15/16	4,317,531	0	4,317,531	4,317,531	0	4,317,531	0	0	100%
9950217	Cyclic Sewer FY 16/17	7,170,469	0	7,170,469	6,677,283	480,819	7,158,102	0	12,367	100%
99502602	Cyclic Sewer	6,003,000	6,659,942	12,662,942	2,877,312	4,548,379	7,425,691	5,253,951	(16,700)	100%
		38,881,647	6,659,942	45,541,589	23,543,055	5,237,563	28,780,618	5,519,801	11,241,170	75%

City of Alameda, California
FY18/19 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2019 (Unaudited)

			Beginning Fund Balance July 1, 2018	Revenues and Transfers In March 31, 2019	% of Budget	Expenses and Transfers Out March 31, 2019	% of Budget	Net Change March 31, 2019	Ending Fund Balance March 31, 2019
General Fund									
001	General Fund		24,846,868	57,179,607	60%	68,367,058	65%	(11,187,451)	13,659,417
001		Nonspendable, Restricted, Committed and Assigned	16,136,469		N/A		N/A	-	16,136,469
115	Housing Authority Reimbursable		(832)	6,410	N/A	6,541	N/A	(131)	(963)
117	Alameda Municipal Power (AMP) Reimbursable		(25,240)	8,918,443	N/A	8,917,159	N/A	1,284	(23,956)
222	Cable Franchise Operation		-	-	N/A	-	N/A	-	-
801	Police/Fire Pension 1079		212,141	1,415,580	75%	917,376	44%	498,204	710,345
802	Police/Fire Pension 1082		39,998	37,739	75%	23,360	27%	14,379	54,377
Total, General Fund			41,209,404	67,557,779	69%	78,231,494	73%	(10,673,715)	30,535,689
Special Revenue Funds									
Major									
858	Base Reuse		21,454,926	27,824,280	197%	8,224,842	63%	19,599,438	41,054,364
	HOME Program								
235		HOME	-	-	0%	7,462	3%	(7,462)	(7,462)
248		HOME Repayment	40	4,654	36%	4,510	35%	144	184
			40	4,654	2%	11,972	5%	(7,318)	(7,278)
Non-Major									
209	Community Development		640,958	3,567,864	62%	3,386,353	63%	181,511	822,469
	Library								
210		Alameda Free Library	3,190,963	3,061,462	66%	3,226,236	66%	(164,774)	3,026,189
210.1		Library Memorial	-	197	N/A	648	N/A	(451)	(451)
210.2		Adult Literacy	16,834	46,249	57%	17,459	29%	28,790	45,624
			3,207,797	3,107,908	66%	3,244,343	65%	(136,435)	3,071,362
211	Gas Tax		1,598,026	1,010,454	56%	480,767	20%	529,687	2,127,713
211.1	Road Maintenance and Rehabilitation Account (SB1)		468,563	918,881	67%	-	0%	918,881	1,387,444
219	Asset Seizure/Traffic Safety		43,260	5,967	597%	1,524	15%	4,443	47,703
	County Measure B/BB								
215		County Measure B	270,300	2,005	N/A	-	N/A	2,005	272,305
215.1		Measure B-Local Streets & Roads	1,720,724	1,210,783	66%	-	0%	1,210,783	2,931,507
215.2		Measure B-Bicycle and Pedestrian Improvements	344,385	148,901	62%	-	0%	148,901	493,286
215.4		Measure B-Paratransit	297,069	109,290	60%	-	0%	109,290	406,359
215.11		Measure BB-Local Streets & Roads	1,122,084	1,124,218	64%	-	0%	1,124,218	2,246,302
215.21		Measure BB-Bicycle and Pedestrian Improvements	314,768	121,540	61%	-	0%	121,540	436,308
215.41		Measure BB-Paratransit	205,772	112,778	59%	-	0%	112,778	318,550
			4,275,102	2,829,515	64%	-	0%	2,829,515	7,104,617

City of Alameda, California
FY18/19 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2019 (Unaudited)

		Beginning Fund Balance July 1, 2018	Revenues and Transfers In March 31, 2019	% of Budget	Expenses and Transfers Out March 31, 2019	% of Budget	Net Change March 31, 2019	Ending Fund Balance March 31, 2019
216	Tidelands	2,864,297	678,585	84%	314,059	13%	364,526	3,228,823
	Parking Meter							
224	Parking Meter	2,676,865	831,924	65%	1,187,982	65%	(356,058)	2,320,807
224.1	Civic Center Garage	679,553	607,176	82%	405,866	60%	201,310	880,863
		3,356,418	1,439,100	71%	1,593,848	64%	(154,748)	3,201,670
227	Commercial Revitalization	1,378,417	70,089	27%	235,469	39%	(165,380)	1,213,037
	Community Development Block Grant (CDBG)							
236	CDBG	-	483,122	22%	669,611	30%	(186,489)	(186,489)
249	Rehabilitation CDBG Housing Loan Program	86,537	90,984	63%	13,277	6%	77,707	164,244
		86,537	574,106	24%	682,888	28%	(108,782)	(22,245)
	Housing							
228	Housing In-Lieu	840,908	7,032	6%	90,132	23%	(83,100)	757,808
265	Rent Stabilization Program	358,155	1,290,936	103%	634,269	33%	656,667	1,014,822
266	Affordable Housing	144,609	37,647	3765%	18,083	72%	19,564	164,173
		1,343,672	1,335,615	98%	742,484	32%	593,131	1,936,803
	Garbage/Recycling Surcharge							
270	Solid Waste Surcharge	1,287,885	148,271	83%	131,767	40%	16,504	1,304,389
273	Curbside Recycling	178,724	1,326	133%	-	N/A	1,326	180,050
		1,466,609	149,597	84%	131,767	40%	17,830	1,484,439
	Athletic Recreation			N/A				
280	Recreation	1,104,737	3,382,484	71%	3,155,512	64%	226,972	1,331,709
280.1	Mastic Sr. Center Trust	800,476	5,953	28%	-	0%	5,953	806,429
280.2	Mastick Advisory Board	510,324	152,018	97%	106,566	28%	45,452	555,776
280.5	Golf Course	(396,151)	191,223	49%	33,449	14%	157,774	(238,377)
		2,019,386	3,731,678	70%	3,295,527	59%	436,151	2,455,537
	Grants							
218	State COPs	6,493	462,058	924%	17,213	7%	444,845	451,338
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-	1
218.701	Abandoned Vehicle Abatement	(6,943)	71,962	N/A	92	N/A	71,870	64,927
220	Fire Grants	326,558	1,000,050	26%	556,399	14%	443,651	770,209
259	Vehicle Registration AB434	48,293	358	N/A	-	N/A	358	48,651
267	Human Services	10,616	96,884	62%	117,988	73%	(21,104)	(10,488)
286	Historical Advisory Board	2,181	1,106	111%	-	N/A	1,106	3,287
814	Adam Street House	351,512	2,635	264%	-	0%	2,635	354,147
FEMA11	FEMA 2011	700	-	N/A	-	N/A	-	700
		739,411	1,635,053	40%	691,692	16%	943,361	1,682,772
	Waste Reduction Surcharge							
274	Waste Reduction Surcharge	1,436,697	235,311	37%	55,573	12%	179,738	1,616,435
274.1	City Waste Management Program	1,446,285	325,912	75%	448,947	48%	(123,035)	1,323,250
		2,882,982	561,223	52%	504,520	36%	56,703	2,939,685
	Maintenance Assessment Districts							
275.1	Island City Maintenance 84-2 Z1	49,166	2,745	55%	10,671	56%	(7,926)	41,240
275.2	Island City Maintenance 84-2 Z2	-	-	N/A	-	N/A	-	-
275.3	Island City Maintenance 84-2 Z3	-	-	N/A	-	N/A	-	-

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275.4	Island City Maintenance 84-2 Z4	7,025	40,104	57%	47,544	56%	(7,440)	(415)
275.5	Island City Maintenance 84-2 Z5	422,245	477,187	51%	507,163	43%	(29,976)	392,269
275.6	Island City Maintenance 84-2 Z6	1,346,400	229,686	52%	182,551	25%	47,135	1,393,535
275.7	Island City Maintenance 84-2 Z6	114,686	2,771	69%	13,928	187%	(11,157)	103,529
275.8	Island City Maintenance 84-2 Z7	68,498	36,283	49%	34,559	38%	1,724	70,222
276	Marina Cove Maintenance Dist 01-1	126,614	55,242	52%	82,760	51%	(27,518)	99,096
276.1	Reserve Marina Cove 01-01	220,669	1,637	164%	-	N/A	1,637	222,306
277	Alameda Landing Muni	1,388,860	247,433	55%	20,198	12%	227,235	1,616,095
278	Bayport Municipal Svc Dist 03-1	3,666,709	354,133	57%	194,024	21%	160,109	3,826,818
279	Maintenance AD Administration	78,562	685	0%	323,519	89%	(322,834)	(244,272)
876	Dike Maintenance	359,009	2,663	N/A	-	N/A	2,663	361,672
		7,848,443	1,450,569	49%	1,416,917	38%	33,652	7,882,095
288	Vehicle Registration Fee	326,605	189,921	57%	-	0%	189,921	516,526
227.1	Parking	485,114	236,952	55%	330,000	100%	(93,048)	392,066
FISC Lease Revenue								
256	FISC Lease Revenue	4,695,263	177,717	43%	547,411	41%	(369,694)	4,325,569
256.3	FISC / Catellus Alameda Landing	(7,750)	50,961	23%	48,367	22%	2,594	(5,156)
		4,687,513	228,678	36%	595,778	39%	(367,100)	4,320,413
Total, Special Revenue Funds		61,174,076	51,550,689	95%	25,884,750	43%	25,665,939	86,840,015
Capital Improvement Project Funds								
Major								
Capital Improvement Projects								
310	Capital Improvement Project	6,565,006	2,285,303	7%	13,217,965	43%	(10,932,662)	(4,367,656)
310.05	CIP Administration	572,390	2,903,975	72%	2,423,028	60%	480,947	1,053,337
310.1	FISC Catellus Traffic Fee	183,139	1,358	136%	-	N/A	1,358	184,497
310.2	Capital Improvement Project	268,017	159	N/A	-	N/A	159	268,176
310.3	Street Lights	298,999	226,025	75%	104,982	35%	121,043	420,042
311	Alameda Point	3,568,870	61,831	N/A	129,641	N/A	(67,810)	3,501,060
318	Open Space Improvement	(7,527)	695	N/A	-	N/A	695	(6,832)
318.1	Open Space Maintenance	188,420	15,477	103%	-	0%	15,477	203,897
		11,637,314	5,494,823	16%	15,875,616	45%	(10,380,793)	1,256,521
Non-Major								
Construction Impact Fee								
161	Police/Fire Const. Impact Fee	53,567	397	N/A	-	N/A	397	53,964
164	Construction Improvement Tax	2,203,089	619,052	90%	-	0%	619,052	2,822,141
221	Dwelling Unit	124,490	1,627	N/A	-	N/A	1,627	126,117
223	Parking In-Lieu	34	-	N/A	-	N/A	-	34
268	Lead	8,470	63	N/A	-	N/A	63	8,533
285	Public Art	363,095	81,722	30%	36,949	6%	44,773	407,868
317	Library Construction	18,079	134	N/A	-	N/A	134	18,213
		2,770,824	702,995	73%	36,949	2%	666,046	3,436,870
Street/Transportation								

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225	TSM/TDM	47,554	100,576	671%	72,433	N/A	28,143	75,697
226	Citywide Pavement Restoration	55,456	411	N/A	-	N/A	411	55,867
287	Paratransit	-	10,843	3%	175,810	39%	(164,967)	(164,967)
287.5	Transportation Services	88,500	(8,772)	-1%	375,266	42%	(384,038)	(295,538)
350	Transportation Improvement	2,130,204	782,906	126%	507,877	99%	275,029	2,405,233
		2,321,714	885,964	47%	1,131,386	61%	(245,422)	2,076,292
	Development Impact Fees							
340.11	DIF-Transportation	1,968,351	286,452	43%	-	0%	286,452	2,254,803
340.12	DIF-Parks	(2,118,833)	1,547,745	39%	11,462	N/A	1,536,283	(582,550)
340.13	DIF-Public Facilities	80,849	164,629	39%	-	N/A	164,629	245,478
340.14	DIF-Public Safety	293,464	255,799	39%	-	N/A	255,799	549,263
340.15	DIF-Alameda Point-Enterprise Dist	1,012,068	7,507	N/A	-	N/A	7,507	1,019,575
		1,235,899	2,262,132	39%	11,462	2%	2,250,670	3,486,569
351	Urban Runoff Storm Drain Fee	5,064,472	1,584,398	65%	2,268,735	57%	(684,337)	4,380,135
	Maintenance Assessment Districts							
312	Marina Village AD 89-1	1,753,006	13,464	N/A	180	3%	13,284	1,766,290
313	Harbor Bay AD 92-1	369,884	2,752	N/A	4,474	5%	(1,722)	368,162
362	CFD 13-1 Alameda Landing	(126,186)	1,546	0%	1,673	0%	(127)	(126,313)
363	CFD 14-1 Marina Cove II	545,027	108,022	44%	2,219	4%	105,803	650,830
271	CFD 17-1 ALMDA PT SVC DST	-	87,025	50%	26,455	76%	60,570	60,570
		2,541,731	212,809	19%	35,001	4%	177,808	2,719,539
319	Emergency Operation Center Fire Station #3	(831,560)	1,164,920	N/A	17,722	7%	1,147,198	315,638
Total, Capital Improvement Project Funds		24,740,394	12,308,041	26%	19,376,871	43%	(7,068,830)	17,671,564
Debt Service Funds								
Non-Major								
	City Hall, Library and Other Bonds							
401	City Other Debt Svc - Ibank	5,229	160,514	75%	212,184	100%	(51,670)	(46,441)
421.1	2013 Library GO Bonds	974,624	321,487	53%	750	0%	320,737	1,295,361
422	HUD Section 108 Loans	434,379	580,613	100%	620,938	107%	(40,325)	394,054
423	2008 Refin Project COP	13,215	174,317	48%	31,483	9%	142,834	156,049
464.1	2013 City Hall COPS	518	594,139	75%	143,388	18%	450,751	451,269
		1,427,965	1,831,070	72%	1,008,743	39%	822,327	2,250,292
468	Base Reuse	31,846	452,360	100%	582,439	129%	(130,079)	(98,233)
Total, Debt Service Funds		1,459,811	2,283,430	76%	1,591,182	53%	692,248	2,152,059
Enterprise Funds								
	Sewer							
602	Sewer Service	83,615,074	5,868,357	52%	3,707,595	58%	2,160,762	85,775,836
602.1	Sewer Replacement Fund	5,334,024	31,881	3%	-	N/A	31,881	5,365,905
602.2	2012 Sewer Revenue Bond	(12,780,635)	11,491	2%	237,578	33%	(226,087)	(13,006,722)

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602.3	Sewer Capital Improvement Projects	6,177,052	478,445	100%	4,689,995	70%	(4,211,550)	1,965,502
Total, Enterprise Fund		82,345,515	6,390,174	47%	8,635,168	63%	(2,244,994)	80,100,521
Internal Service Funds								
Equipment Replacement								
701	Equipment Replacement	6,365,666	1,613,320	77%	261,332	17%	1,351,988	7,717,654
701.5	Cable Equipment Replacement	917,446	100,450	49%	66,838	66%	33,612	951,058
		7,283,112	1,713,770	74%	328,170	20%	1,385,600	8,668,712
702	Central Services	86,757	644	N/A	-	N/A	644	87,401
703	Fleet Maintenance	109,685	1,712,830	80%	1,548,313	74%	164,517	274,202
Technology Services								
704	Technology Services	4,186,615	1,443,412	76%	534,973	27%	908,439	5,095,054
704.1	Technology Services Replacement	257	2	N/A	-	N/A	2	259
		4,186,872	1,443,414	76%	534,973	27%	908,441	5,095,313
705	Information Technology Operations	480,946	1,560,623	75%	1,244,500	62%	316,123	797,069
706	Facilities Replacement	5,005,304	1,373,292	83%	1,083,189	41%	290,103	5,295,407
707	Facilities Maintenance	26,074	1,087,031	75%	799,619	54%	287,412	313,486
707.1	Emergency Operation Center (EOC)	-	111,047	75%	49,752	29%	61,295	61,295
711	Workers' Compensation Insurance	-	2,549,499	75%	1,537,920	49%	1,011,579	1,011,579
711.1		-	158,048	73%	-	0%	158,048	158,048
712	General Liability Insurance	-	1,672,350	54%	1,985,076	64%	(312,726)	(312,726)
712.1		-	1,062,670	186%	363,999	64%	698,671	698,671
715	Unemployment Insurance	691,075	5,425	271%	40,293	31%	(34,868)	656,207
OPEB/Vacation								
720	OPEB	3,536,157	3,326,490	76%	2,566,401	60%	760,089	4,296,246
720.1	OPEB AMP	13,091	40,086	51%	64,647	82%	(24,561)	(11,470)
720.5	Vacation Payoff	2,025,881	147,238	81%	-	0%	147,238	2,173,119
		5,575,129	3,513,814	76%	2,631,048	58%	882,766	6,457,895
Pension Stabilization								
721	Pension Stabilization	3,551,908	144,919	2%	20,287	101%	124,632	3,676,540
Total, Internal Service Funds		26,996,862	18,109,376	57%	12,167,139	51%	5,942,237	32,939,099

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<u>Fiduciary Funds</u>									
	OPEB Trust								
810	OPEB		11,785,405	1,165,244	70%	37,126	N/A	1,128,118	12,913,523
	Agency								
832	Debt Svc Marina Cove AD 89-1		767,877	9,936	331%	1,219	N/A	8,717	776,594
835	1998 Harbor Bay Bonds		900,871	6,682	N/A	-	N/A	6,682	907,553
860	Debt Service - AD CFD # 1		2,768,325	218,323	25%	1,495,340	95%	(1,277,017)	1,491,308
861	Debt Service - AD CFD # 2		124,470	923	N/A	-	N/A	923	125,393
862	Alameda Landing CFD 13-1		1,667,315	467,834	59%	509,830	67%	(41,996)	1,625,319
			6,228,858	703,698	42%	2,006,389	86%	(1,302,691)	4,926,167
<u>Total, Fiduciary Funds</u>			18,014,263	1,868,942	56%	2,043,515	86%	(174,573)	17,839,690
<u>GRANT TOTAL FOR CITY</u>			255,940,325	160,068,431	64%	147,930,119	58%	12,138,312	268,078,637
<u>Successor Agency Private Purpose Trust Funds</u>									
207	RPTFF Distribution Fund		-	7,808,183	73%	7,808,183	N/A	-	-
207.2	Trust Fund Admin		361,459	81,462	N/A	115,404	71%	(33,942)	327,517
207.3	Trust Fund Non-Housing		4,815,556	3,526,646	N/A	4,504,886	67%	(978,240)	3,837,316
207.5	Future Labor Obligations		289	2	N/A	-	N/A	2	291
207.8	2014 A CIC Tax Exempt Bonds		(24,539,009)	1,192,088	N/A	1,321,169	111%	(129,081)	(24,668,090)
207.9	2014 B CIC Taxable Bonds		(16,654,369)	2,899,108	N/A	2,376,936	92%	522,172	(16,132,197)
207.10	2011 Housing Bond A & B		656	3,599	N/A	-	0%	3,599	4,255
207.11	Taxable Tax Allocation Bond Series 2017		(9,558,879)	786,759	N/A	395,757	70%	391,002	(9,167,877)
<u>Total, Successor Agency Private Purpose Trust Funds</u>			(45,574,297)	16,297,847	153%	16,522,335	137%	(224,488)	(45,798,785)