



# REVENUE AND EXPENDITURE REPORT

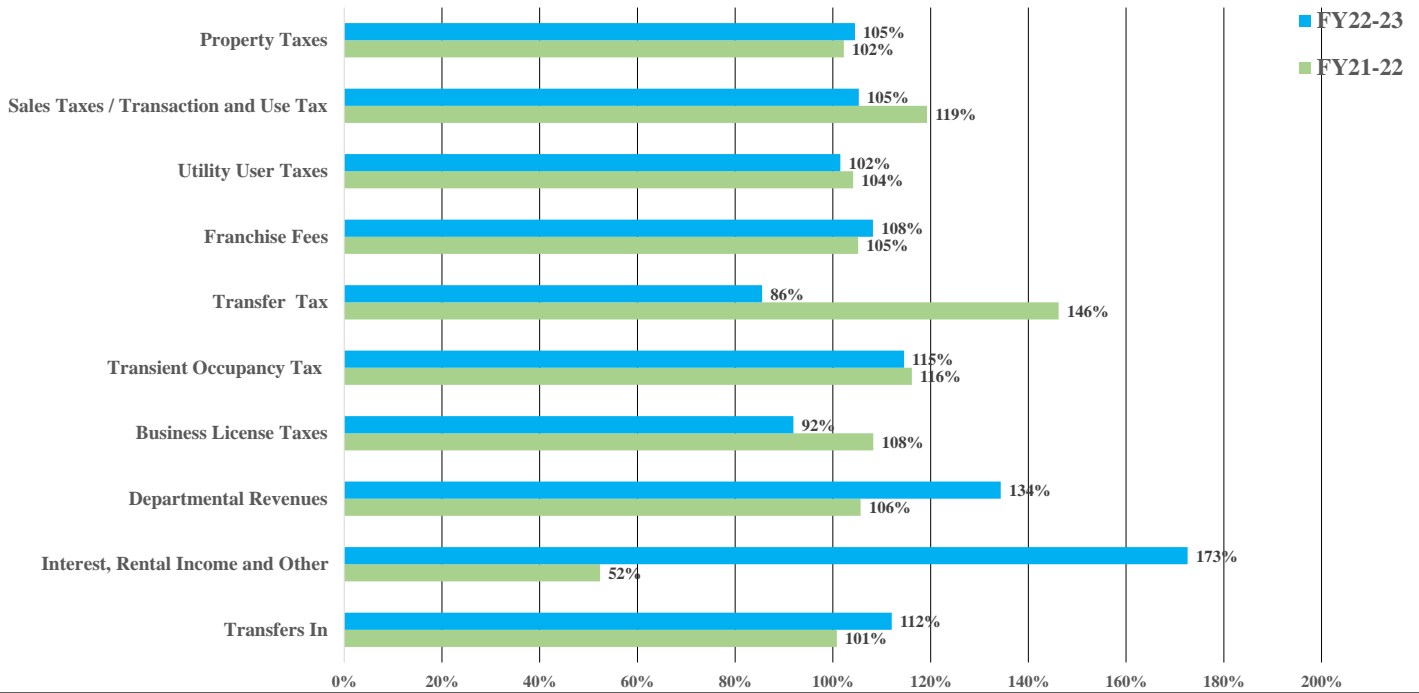
Fourth Quarter

FY 2022-23

CITY OF ALAMEDA, CALIFORNIA

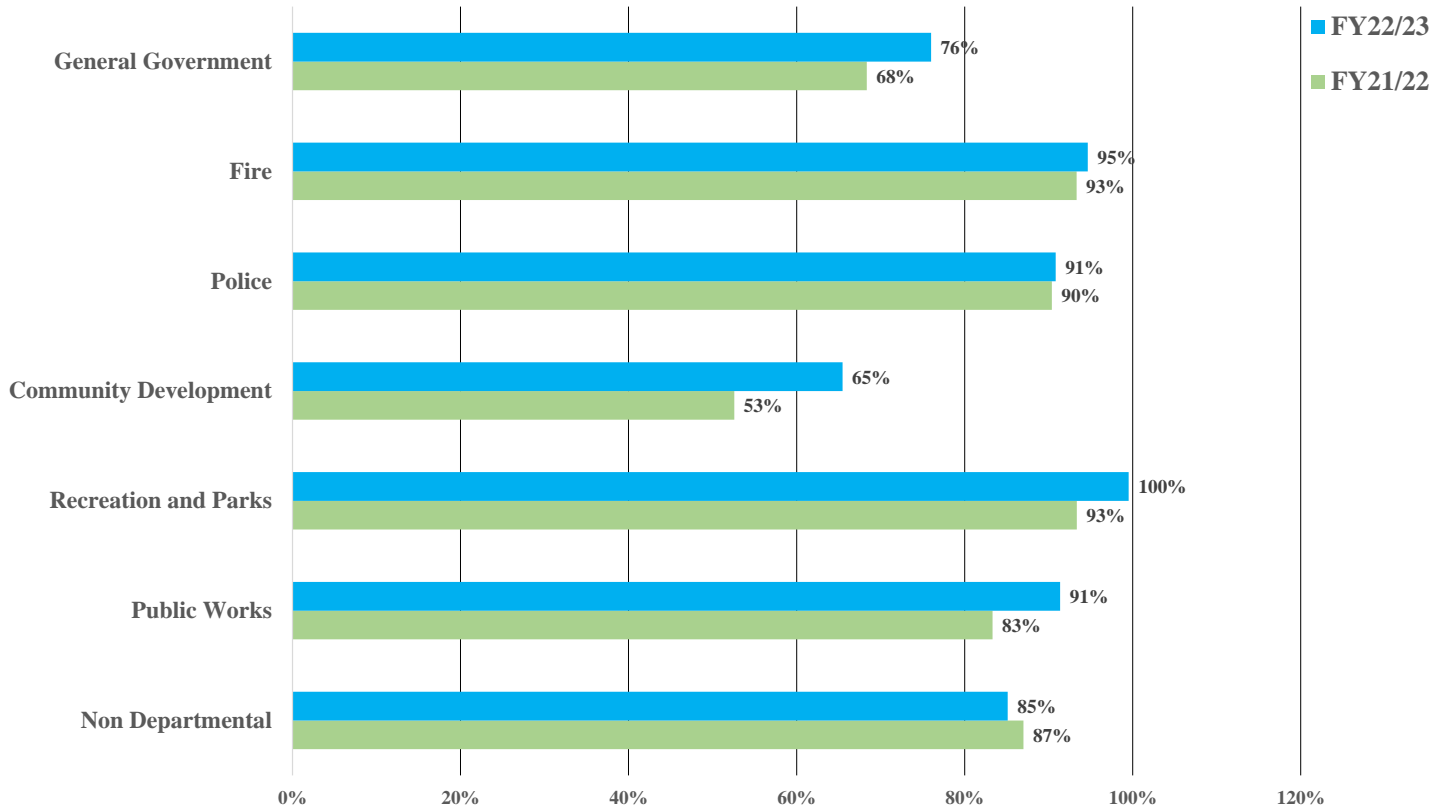


**City of Alameda, California**  
**General Fund Unaudited Revenue Report through Fourth Quarter**  
**As a % of Budget to Actual for FY 22/23 and FY 21/22**



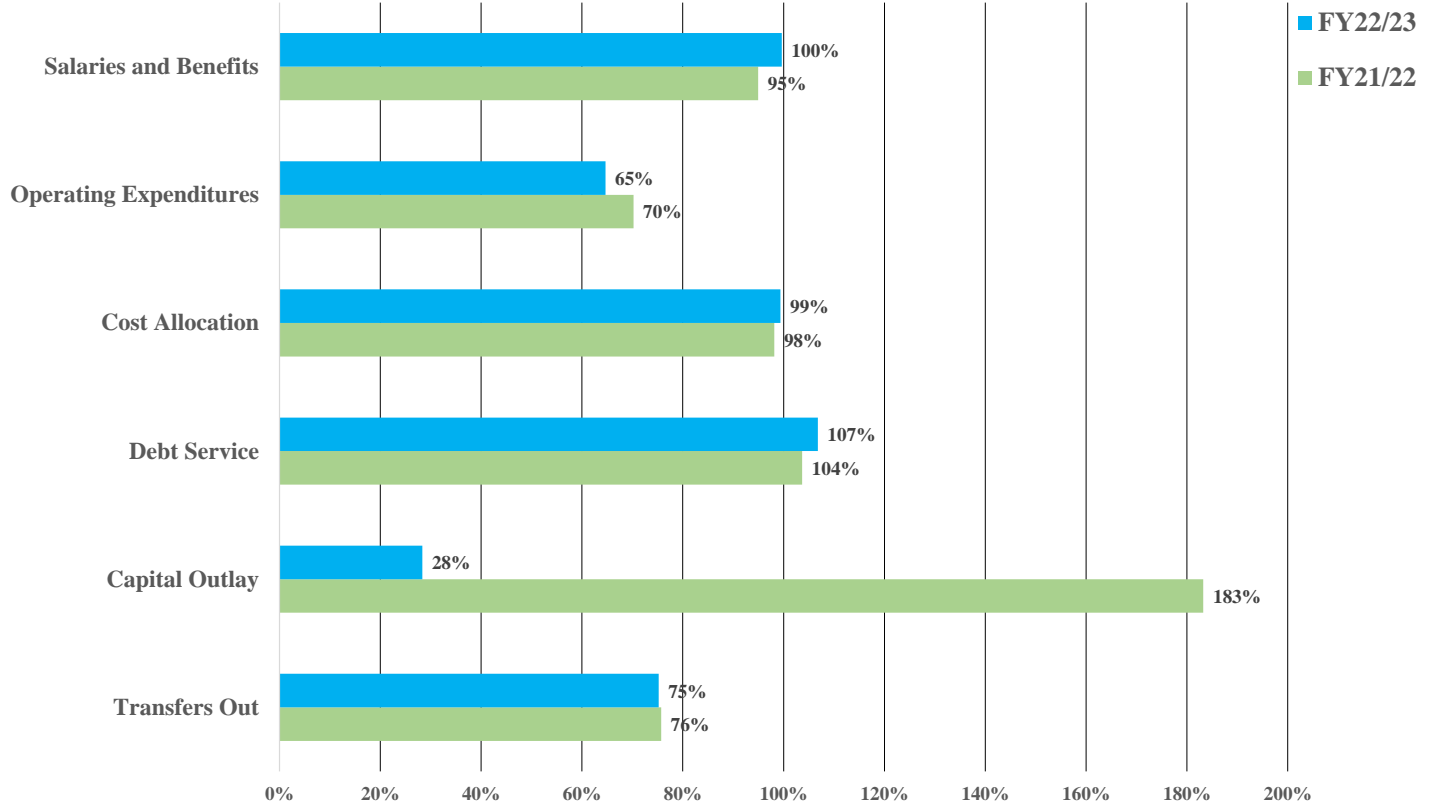
	FY 22/23		FY 22/23		FY 21/22	FY 22/23 to 21/22		FY 21/22
	Budget	% of Total Budget	YTD Actual	% of Budget to Actual	YTD Actual	YTD Difference	% Change	% of Budget to Actual
<b>Property Taxes</b>	\$54,750,000	41%	\$57,215,945	105%	\$51,486,500	\$5,729,445	11%	102%
<b>Sales Taxes / Transaction and Use Tax</b>	21,389,900	16%	22,522,274	105%	22,755,699	(\$233,425)	-1%	119%
<b>Utility User Taxes</b>	9,592,500	7%	9,737,712	102%	9,011,553	\$726,159	8%	104%
<b>Franchise Fees</b>	3,089,000	2%	3,342,683	108%	3,297,589	\$45,094	1%	105%
<b>Transfer Tax</b>	13,000,000	10%	11,118,684	86%	21,929,943	(\$10,811,259)	-49%	146%
<b>Transient Occupancy Tax</b>	2,800,000	2%	3,207,364	115%	2,555,336	\$652,028	26%	116%
<b>Business License Taxes</b>	2,700,000	2%	2,481,568	92%	2,382,071	\$99,497	4%	108%
<b>Departmental Revenues</b>	8,478,771	6%	11,391,302	134%	8,986,404	\$2,404,898	27%	106%
<b>Interest, Rental Income and Other</b>	4,317,703	3%	7,452,590	173%	1,934,699	\$5,517,891	285%	52%
<b>Transfers In</b>	12,008,313	9%	13,454,596	112%	4,422,374	\$9,032,222	204%	101%
<b>Total Revenues</b>	<b>\$132,126,187</b>	<b>100%</b>	<b>\$141,924,718</b>	<b>107%</b>	<b>\$128,762,168</b>	<b>\$13,162,550</b>	<b>10%</b>	<b>110%</b>

**City of Alameda, California**  
**General Fund YTD Expenditures by Department (Unaudited)**  
**As a % of Budget to Actual for FY 22/23 and FY 21/22**



	FY 22/23		FY 22/23		FY 21/22		FY 22/23 to 21/22		FY 21/22
	Budget	% of Total Budget	YTD Actual	% of Budget to Actual	YTD Actual	YTD Difference	Year over Year % Change	% of Budget to Actual	
<b>Fire</b>	47,647,085	36%	45,105,503	95%	39,817,507	5,287,996	13%	93%	
<b>Police</b>	42,978,116	33%	39,036,626	91%	37,243,423	1,793,203	5%	90%	
<b>Total Public Safety</b>	<u>90,625,201</u>	<u>69%</u>	<u>84,142,129</u>	<u>93%</u>	<u>77,060,930</u>	<u>7,081,199</u>	<u>9%</u>	<u>92%</u>	
<b>City Council</b>	240,926	0%	147,135	61%	136,426	10,709	8%	50%	
<b>City Attorney</b>	1,215,118	1%	956,369	79%	742,064	214,305	29%	75%	
<b>City Clerk</b>	890,229	1%	862,334	97%	603,464	258,870	43%	97%	
<b>City Manager</b>	3,139,126	2%	1,854,213	59%	1,668,354	185,859	11%	54%	
<b>Finance</b>	3,148,575	2%	2,561,097	81%	2,185,695	375,402	17%	72%	
<b>Human Resources</b>	1,286,496	1%	1,158,090	90%	994,931	163,159	16%	82%	
<b>Total General Government</b>	<u>9,920,470</u>	<u>8%</u>	<u>7,539,238</u>	<u>76%</u>	<u>6,330,934</u>	<u>1,208,304</u>	<u>19%</u>	<u>68%</u>	
<b>Community Development</b>	279,053	0%	181,260	65%	93,167	88,093	95%	71%	
<b>Planning, Bldg &amp; Transportation</b>	53,591	0%	36,550	68%	44,590				
<b>Total Community Developm</b>	<u>332,644</u>	<u>0%</u>	<u>217,810</u>	<u>65%</u>	<u>137,757</u>	<u>88,093</u>	<u>64%</u>	<u>53%</u>	
<b>Recreation and Parks</b>	12,266,282	9%	12,208,713	100%	10,373,834	1,834,879	18%	93%	
<b>Public Works</b>	4,004,041	3%	3,658,260	91%	3,308,955	349,305	11%	83%	
<b>Non Departmental</b>	13,936,184	11%	11,864,800	85%	16,149,032	(4,284,232)	-27%	87%	
<b>Total Expenses</b>	<u>\$ 131,084,822</u>	<u>100%</u>	<u>\$ 119,630,950</u>	<u>91%</u>	<u>\$ 113,361,442</u>	<u>\$ 6,277,548</u>	<u>6%</u>	<u>89%</u>	

**City of Alameda, California**  
**General Fund YTD Expenditures by Type (Unaudited)**  
**As a % of Budget to Actual for FY 22/23 and FY 21/22**



	FY 22/23		FY 22/23		FY 21/22	FY 22/23 to 21/22		FY 21/22
	Budget	% of Total Budget	YTD Actual	% of Budget to Actual	YTD Actual	YTD Difference	% Change	% of Budget to Actual
Salaries and Benefits	81,439,795	62%	81,153,191	100%	73,635,849	7,517,342	10%	95%
Operating Expenditures	20,736,041	16%	13,407,479	65%	11,248,427	2,159,052	19%	70%
Cost Allocation	14,190,603	11%	14,103,915	99%	12,971,618	1,132,297	9%	98%
Debt Service	235,000	0%	250,955	107%	236,578	14,377	6%	104%
Capital Outlay	382,335	0%	108,375	28%	147,521	(39,146)	-27%	183%
Transfers Out	14,101,047	11%	10,607,038	75%	15,121,450	(4,514,412)	-30%	76%
<b>Total Expenses</b>	<b>131,084,821</b>	<b>100%</b>	<b>119,630,953</b>	<b>91%</b>	<b>113,361,443</b>	<b>6,269,510</b>	<b>6%</b>	<b>89%</b>

City of Alameda  
FY 22/23 Life-to-Date Capital Project Report  
Through Fourth Quarter 2023 (Unaudited)

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of 6/30/2023 Remaining Budget	% Expended and Encumbered
<b>Capital Projects</b>						
C11000	Pavement Management	33,146,757	29,021,380	-	4,125,377	88%
C11100	Otis/Pacific Resurfacing	1,570,029	1,565,569	-	4,461	100%
C12000	Signs, Pavement Markings	928,524	512,845	-	415,679	55%
C12100	Commercial/Slow Streets	735,692	235,792	-	499,900	32%
C13000	Traffic Signals & Systems	5,385,423	4,601,642	57,175	726,606	87%
C14000	Sidewalks	3,197,835	2,315,363	-	882,472	72%
C15000	Park Pathway Repair & Replacement	500,000	449,350	-	50,650	90%
C16000	Street, Park, Parking Lot Lighting	3,536,044	2,166,440	85,896	1,283,709	64%
C16100	Shoreline Park Pathway Lighting	1,240,734	1,240,734	-	-	100%
C17000	Urban Forest - Trees & Landscape Mtce	8,836,081	6,035,833	-	2,800,248	68%
C31000	Storm Water Management	3,209,743	2,629,042	-	580,701	82%
C32000	Storm Water Pump Stations	2,624,255	1,872,954	-	751,301	71%
C33000	Green Infrastructure/Trash Capture	190,000	-	-	190,000	0%
C34000	Lagoon Maintenance	1,569,142	1,207,155	-	361,987	77%
C34100	Bayview Weir	154,304	154,304	-	-	100%
C34200	Harbor Bay Lagoon Gate	174,863	174,863	-	-	100%
C34300	Lagoons	144,554	144,554	-	-	100%
C35000	Shoreline Maintenance	705,446	159,894	-	545,552	23%
C41000	City Buildings - Public Works	13,262,650	8,845,693	93,520	4,323,437	67%
C42000	City Bldgs - Public Safety	830,850	659,789	-	171,061	79%
C42100	Fire Station #1 Improvements	150,000	150,284	-	(284)	100%
C43000	Library Improvements	253,000	87,126	4,398	161,476	36%
C44000	Parking	1,947,900	314,710	-	1,633,190	16%
C44100	Parking - Main Street	729,100	566,570	-	162,530	78%
C44200	Parking - Harbor Bay	600,000	128,206	-	471,794	21%
C44300	Seaplane Ferry Parking	300,000	-	-	300,000	0%

**City of Alameda**  
**FY 22/23 Life-to-Date Capital Project Report**  
**Through Fourth Quarter 2023 (Unaudited)**

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of	% Expended and Encumbered
					6/30/2023	
					Remaining Budget	
C71100	Sea Level Rise	2,450,000	66,459	-	2,383,541	3%
C71200	Climate Plan	586,375	485,991	-	100,384	83%
C71300	Northern Shoreline - Posey/Webster Tubes	810,000	125,415	-	684,585	15%
C72000	Dignity Village Development	6,799,995	6,385,843	-	414,152	94%
C73000	Fernside Eastshore Pathways	1,514,513	1,514,513	-	-	100%
C74000	Public Art in Public Spaces	378,500	16,295	-	362,205	4%
C74100	Physical Art	210,000	204,899	-	5,101	98%
C74200	Estuary Park Service Road	885,000	885,000	-	-	100%
C75000	Alameda Point Backbone Infrastructure	37,787,277	21,666,631	716,042	15,404,604	59%
C75100	RESHAP	350,000	272,155	-	77,845	78%
C75200	Alameda Point Big Whites Painting	2,800,000	327,498	-	2,472,502	12%
C76000	Doolittle Landfill - Flare & Piping	500,000	-	-	500,000	0%
C80100	Citywide WiFi	200,000	183,302	18,456	(1,759)	101%
C80300	ERP Implementation	5,915,298	3,052,621	8,709	2,853,968	52%
C80400	Strategic Technology Plan	880,000	594,344	-	285,656	68%
C80500	Electronic Doc Mgmt/GIS	1,000,000	-	-	1,000,000	0%
C80600	PD Dispatch Software	1,571,642	1,579,394	-	(7,752)	100%
C80700	IT Admin Network Separation	347,000	502	-	346,498	0%
C80800	Automated Financial Software Implem.	75,000	50,163	-	24,837	67%
Total Capital Projects		150,983,525	102,651,115	984,195	47,348,215	69%

**Recreation & Park Projects**

C51000	Park Maintenance Improvements	2,139,000	866,121	190,114	1,082,765	49%
C51100	Park Irrigation Improvements	400,000	406,026	-	(6,026)	102%
C52000	Playground Replacements	1,743,228	1,742,879	-	348	100%
C52400	Woodstock Park Rec Center	190,000	173,253	-	16,747	91%
C52500	Estuary Park Field Design	5,900,000	5,620,132	-	279,868	95%

**City of Alameda**  
**FY 22/23 Life-to-Date Capital Project Report**  
**Through Fourth Quarter 2023 (Unaudited)**

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of	% Expended and Encumbered
					6/30/2023	
C52600	Park ADA Upgrades	100,000	154,329	-	(54,329)	154%
C52700	Officers Club Improvements	44,500	34,589	-	9,911	78%
C52800	Godfrey Restroom Replacement	748,099	608,014	-	140,085	81%
C52900	Alameda Point Gym-Modular Restroom	1,070,769	980,207	-	90,563	92%
C54000	Mastick Center Improvements	565,000	183,309	-	381,691	32%
C54100	Mastick Front Entry Improvements	100,000	24,324	-	75,676	24%
C55100	Krusi Park	2,259,000	2,319,111	-	(60,111)	103%
C55200	De-Pave Park	825,000	201,653	554,624	68,722	92%
C55300	East End Dog Park	75,000	-	-	75,000	0%
C55400	New City Aquatic Center	150,000	150,000	-	-	100%
C55500	Littlejohn Park Rec Center Rebuild	2,127,686	1,505,211	-	622,475	71%
C55600	Marina Village Park Renovation	1,054,000	267,588	-	786,412	25%
C55700	Park Light/Court Resurface	275,000	231,754	-	43,246	84%
C55800	Emma Hood Pool Repairs	250,000	250,000	-	-	100%
C55900	Leydecker Park Rec Center	213,528	128,367	-	85,161	60%
C56100	Encinal Boat Ramp Design	2,032,500	2,069,754	-	(37,254)	102%
C56200	Jean Sweeney Park (ARPD)	7,817,326	7,691,858	146,377	(20,909)	100%
C56300	Neptune Park Path	215,000	38,082	-	176,918	18%
C58100	Golf Parking Lot Improvements	777,000	497,681	-	279,319	64%
Total Recreation & Park Projects		31,071,636	26,144,242	891,115	4,036,279	87%

**Transportation Projects**

C61000	Street Safety	3,181,000	1,018,220	-	2,162,780	32%
C62000	Safe Routes to School Infrastructure	368,000	76,443	-	291,557	21%
C62100	Harbor Bay Parkway Shuttle Stop Improv.	900,000	83,323	-	816,678	9%
C63000	Active Transportation Plan Implementation	600,000	148	-	599,852	0%
C63100	Bike/Ped	938,500	705,665	-	232,835	75%
C64000	Traffic Signal Modern and Smart Cities	100,000	-	-	100,000	0%

**City of Alameda**  
**FY 22/23 Life-to-Date Capital Project Report**  
**Through Fourth Quarter 2023 (Unaudited)**

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of	% Expended and Encumbered
					6/30/2023	
					Remaining Budget	
C65000	Cross Alameda Trail	7,181,895	7,153,325	-	28,570	100%
C65010	Cross Alameda Trail Connectors	450,000	23,000	-	427,000	5%
C65100	Otis Dr Traffic Calming & Safety	1,275,000	1,198,108	-	76,892	94%
C65200	Clement Ave CAT - Grant to Broadway	6,276,000	1,438,364	-	4,837,636	23%
C65300	Clement & Tilden Way Complete Streets	5,217,000	2,069,272	-	3,147,728	40%
C65400	Appezzato Pkwy Dedicated Bus Lane	2,700,000	-	-	2,700,000	0%
C65500	Bay Farm Island Intersection Control	300,000	111,561	-	188,439	37%
C65600	Central Ave Safety Improvements	15,255,300	3,935,505	-	11,319,795	26%
C65700	Lincoln Marshall Safety Improvements	219,000	218,371	-	629	100%
C65800	Cross Alameda Trail - Jean Sweeney	4,109,381	4,114,381	-	(5,000)	100%
C65900	West End Bicycle Pedestrian Crossing	1,562,500	757,680	-	804,820	48%
C66000	Park St Corridor Operations Improvements	1,139,921	956,406	-	183,515	84%
C67000	Seaplane Lagoon Ferry Terminal	23,804,676	21,607,290	-	2,197,386	91%
Total Transportation Projects		<u>75,578,173</u>	<u>45,467,063</u>	<u>-</u>	<u>30,111,110</u>	<u>60%</u>

**Sewer Projects**

C21000	Sewer Rehabilitation	45,516,542	35,575,259	-	9,941,283	78%
C22000	Sewer Pump Stations	17,033,534	11,552,245	106,285	5,375,004	68%
C23000	Cyclic Sewer Replacement	7,586,201	7,586,201	-	-	100%
Total Sewer Projects		<u>70,136,277</u>	<u>54,713,705</u>	<u>106,285</u>	<u>15,316,286</u>	<u>78%</u>



# City of Alameda, California

## FY 22/23 Year To Date (YTD) Revenues and Expenditures - All Funds

	2022-23 Actual Revenues (Unaudited)	2022-23 Actual Expenditures (Unaudited)	2022-23 Net Income (Unaudited)
<b>General Fund</b>			
100 General Fund	141,924,719	119,630,951	22,293,768
101 Police/Fire Pension 1079	1,937,340	2,641,921	(704,581)
102 Police/Fire Pension 1082	50,667	33,825	16,842
104 AMP Reimbursable	13,883,650	13,513,885	369,765
<i>General Fund Subtotal</i>	<u>157,796,376</u>	<u>135,820,582</u>	<u>21,975,794</u>
<b>Special Revenue Funds</b>			
201 HOME	11,065	11,065	-
202 HOME Loan Repayment	81,567	81,567	-
203 CDBG	1,455,782	1,397,835	57,947
204 CDBG Loan Repayment	58,567	80,400	(21,833)
205 Special CDBG Grants	14,442	14,442	-
206 Housing In-Lieu	70,620	164,392	(93,772)
207 Rent Review/Stabilization	1,889,745	1,834,661	55,084
208 Affordable Housing	36,564	67,268	(30,704)
209 Planning/Bldg/Transportation	7,251,121	7,406,931	(155,810)
210 Alameda Free Library	5,986,067	5,216,062	770,005
211 Gas Tax	1,998,081	2,248,094	(250,013)
212 Road Mtce and Rehab (RMRA)	1,804,725	2,613,058	(808,333)
213 Vehicle Registration Fees	321,450	368,779	(47,329)
216 Tidelands	865,079	632,846	232,233
217 Open Space Improvement & Mtce	21,921	15,000	6,921
219 Police Asset Seizure	41,034	(368)	41,402
220 Fire Grants	656,121	410,737	245,384
221 Police Grants	320,558	395,108	(74,550)
222 Grants	781,201	983,929	(202,728)
223 ARPA	14,699,610	14,699,610	-
224 PPGMT	84,876	-	84,876
230 County Measure B Streets/Roads	72,713	2,054,148	(1,981,435)
231 County Measure BB Streets/Road	4,705,287	3,508,261	1,197,026
232 County Measure B Bike/Ped	12,924	161,047	(148,123)
233 County Measure BB Bike/Ped	500,072	411,887	88,185
234 County Measure B Paratransit	22,837	48,692	(25,855)
235 County Measure BB Paratransit	487,738	205,806	281,932
240 Commercial Revitalization	1,518,476	873,982	644,494
241 Fleet Industrial Supply Center	349,240	915,803	(566,563)
250 Golf	395,849	553,250	(157,401)
251 Mastick Advisory Board	132,720	74,359	58,361
252 Mastick Senior Center Trust	254,643	51,899	202,744
253 Adams Street House	8,266	-	8,266
260 Solid Waste Surcharge	271,674	266,156	5,518
261 City Waste Management Program	1,509,501	574,475	935,026

	<b>2022-23</b> <b>Actual Revenues</b> <b>(Unaudited)</b>	<b>2022-23</b> <b>Actual Expenditures</b> <b>(Unaudited)</b>	<b>2022-23</b> <b>Net Income</b> <b>(Unaudited)</b>
262 Integrated Waste - Meas D	331,314	483,560	(152,246)
263 Curbside Recycling	4,444	-	4,444
264 Stormwater	5,062,607	5,308,252	(245,645)
265 Parking Fees	1,834,334	1,980,075	(145,741)
266 Civic Center Garage	3,299	-	3,299
268 Oak Tree in-Lieu Fee	12,796	-	12,796
270 Island City Maint-84-2 Zone 1	5,705	6,825	(1,120)
271 Island City Maint-84-2 Zone 4	193,106	196,264	(3,158)
272 Island City Maint-84-2 Zone 5	1,061,420	755,679	305,741
273 Island City Maint-84-2 Zone 6	513,917	626,746	(112,829)
274 Island City Maint-84-2 Zone 7	2,620	4,712	(2,092)
275 Island City Maint-84-2 Zone 8	83,083	86,794	(3,711)
276 Assessment District Admin	263,370	230,770	32,600
277 Marina Cove Maintenance AD	122,659	129,858	(7,199)
278 Marina Cove Reserve 01-01	5,487	-	5,487
279 Alameda Landing Muni SD	643,060	462,326	180,734
280 Bayport Muni Services Dist 03	916,030	521,851	394,179
281 Alameda Point Svc CFD 17-1	650,192	594,865	55,327
282 Marina Village AD 89-1 Refund	43,455	915	42,540
283 Harbor Bay 92-1 AD Matured	8,293	18,803	(10,510)
284 CFD 13-1 Alameda Landing (CPF)	537,003	30,761	506,242
285 CFD 14-1 Marina Cove II (CPF)	141,911	44,668	97,243
286 BFI Dike Assmt District 93-1	8,904	-	8,904
287 Harbor Transportation	908,002	583,599	324,403
290 Alameda Point	18,461,960	28,620,162	(10,158,202)
<b><i>Special Revenue Funds Subtotal</i></b>	<b>80,511,107</b>	<b>89,028,666</b>	<b>(8,517,559)</b>
<b>Capital Projects Funds</b>			
301 Alameda Point Capital Projects	13,853,578	14,747,721	(894,143)
302 Construction Impact Fees	1,970,258	2,023,819	(53,561)
303 Dwelling Unit	78,715	-	78,715
305 Dev Impact Fees - Transp	170,191	359,460	(189,269)
306 Dev Impact Fees - Rec/Park	355,207	-	355,207
307 Dev Impact Fees - Public Facility	83,438	-	83,438
308 Dev Impact Fees - Public Safety	124,515	-	124,515
310 Capital Improvement Projects	28,825,225	30,593,444	(1,768,219)
320 Transportation Management	262,657	199,894	62,763
<b><i>Capital Projects Funds Subtotal</i></b>	<b>45,723,784</b>	<b>47,924,338</b>	<b>(2,200,554)</b>
<b>Debt Service Funds</b>			
401 City Debt Service	1,654,666	1,653,965	701
410 2013 GO Library Bond 2003	687,670	625,944	61,726
420 2003 Alameda Point Rev Bonds	874,220	902,626	(28,406)
<b><i>Debt Service Funds Subtotal</i></b>	<b>3,216,556</b>	<b>3,182,535</b>	<b>34,021</b>

	<b>2022-23</b> <b>Actual Revenues</b> <b>(Unaudited)</b>	<b>2022-23</b> <b>Actual Expenditures</b> <b>(Unaudited)</b>	<b>2022-23</b> <b>Net Income</b> <b>(Unaudited)</b>
<b>Enterprise Fund</b>			
501 Sewer Services	12,731,690	6,920,002	5,811,688
<b>Enterprise Fund Subtotal</b>	<b>12,731,690</b>	<b>6,920,002</b>	<b>5,811,688</b>
<b>Internal Service Funds</b>			
601 Fleet Maintenance & Replacement	5,108,158	4,459,068	649,090
603 Facility Mtce & Replacement	4,997,258	3,802,529	1,194,729
605 Emergency Operations Center	136,203	164,944	(28,741)
606 Information Technology	3,194,066	4,274,123	(1,080,057)
609 IT Cable Equip Replace (PEG)	183,766	66,688	117,078
610 Worker's Compensation	4,830,636	4,018,106	812,530
611 General Liability	5,346,534	2,734,926	2,611,608
612 Unemployment Insurance	12,087	29,981	(17,894)
613 Post Employment - OPEB	4,552,394	4,318,003	234,391
<b>Internal Service Funds Subtotal</b>	<b>28,361,102</b>	<b>23,868,368</b>	<b>4,492,734</b>
<b>Fiduciary Funds</b>			
701 Successor Agency	9,384,475	6,540,217	2,844,258
710 Misc&Safety Pre-1/1/2019 OPEB	-	-	-
720 Pension Reserve	6,094,350	5,803,424	290,926
<b>Fiduciary Funds Subtotal</b>	<b>15,478,825</b>	<b>12,343,641</b>	<b>3,135,184</b>
<b>Agency Funds</b>			
801 1998 Rev Bond Debt/Harbor Bay	969	-	969
802 2010-B Marina Village Bd Refi	18,240	-	18,240
803 Harbor Bay Assmt Dist CFD 1	4,187	-	4,187
804 Marina Villg Assmt Dist CFD 2	3,087	-	3,087
805 Alameda Landing CFD #13-1	1,833,888	1,018,156	815,732
806 Alameda Landing CFD 13-1 2021	131,367	6,507,828	(6,376,461)
807 Alameda Marina CFD	17,899,693	16,178,195	1,721,498
<b>Agency Funds Subtotal</b>	<b>19,891,431</b>	<b>23,704,179</b>	<b>(3,812,748)</b>
<b>Totals</b>	<b>363,710,871</b>	<b>342,792,311</b>	<b>20,918,560</b>

Outstanding Debts

Fiscal Year 2022-23 Debt Service Payments

Debt name	Description	Retiring Fiscal Year	Original Amount	Outstanding Amount as of 6/30/2023	FY2023 Principal Payment	FY2023 Interest Payment	FY2023 Total Principal & Interest Payment	Security
2011 Fire Equipment Lease	This vehicle was purchased through a leasing option with U.S. Bancorp Government Leasing and Finance, Inc. with the bank expected to act as the lessor under the proposed equipment lease which will provide the necessary funding for the fire equipment. The funds for the lease were budgeted in the Fire Department's General Fund budget.	FY2026-27	1,750,000	546,214	126,601	20,521	147,122	General Fund (Fund 100)
2014 Fire Engine Lease (US Bancorp)	This vehicle was purchased through a leasing option with U.S. Bancorp Government Leasing and Finance, Inc. with the bank expected to act as the lessor under the proposed equipment lease which will provide the necessary funding for the fire truck. The funds for the lease were budgeted in the Fire Department's General Fund budget.	FY2026-27	673,799	249,904	58,266	8,660	66,926	General Fund (Fund 100)
2013 Oshkosh Capital Fire Truck Lease	This vehicle was purchased through a leasing option with U.S. Bancorp Government Leasing and Finance, Inc. with the bank expected to act as the lessor under the proposed equipment lease which will provide the necessary funding for the fire truck. The funds for the lease were budgeted in the Fire Department's General Fund budget.	FY2027-28	1,965,726	748,219	137,552	24,994	162,546	General Fund (Fund 100)
2022 Fire Boat	This vehicle was purchased through a leasing option with JPMorgan Chase Bank, N.A. (JPMorgan) with the bank expected to act as the lessor under the proposed equipment lease which will provide the necessary funding for the fire ladder truck. JPMorgan will amortize the lease financing over a ten year period. The funds for the lease were budgeted in the Fire Department's General Fund budget.	FY2027-28	1,202,347	1,202,347	-	-	-	General Fund (Fund 100)
Alameda Co Health Care (FRALS)	Emergency Medical Services First Responder Advanced Life Support and Ambulance Transport Service Agreement, made by the County of Alameda and the City of Alameda.	FY2027-28	2,179,713	1,071,216	234,996	-	234,996	General Fund (Fund 100)
2013 Certification Of Participation	Refunding of 2002 Certificates and finance the costs of the new City of Alameda Emergency Services Center ("EOC"). City will lease the Property (EOC) from the Authority (California Municipal Finance Authority) and agree to make Lease Payments. The City may substitute the Property with other properties.	FY2029-30	\$ 9,610,000	\$ 4,430,000	\$ 585,000	\$ 200,600	\$ 785,600	General Fund (Fund 100)
2022 Fire Truck	This vehicle was purchased through a leasing option with JPMorgan Chase Bank, N.A. (JPMorgan) with the bank expected to act as the lessor under the proposed equipment lease which will provide the necessary funding for the fire ladder truck. JPMorgan will amortize the lease financing over a ten year period. The funds for lease the fire ladder truck were budgeted in the Fire Department's General Fund budget.	FY2031-32	1,865,551	1,703,298	162,253	10,747	173,000	General Fund (Fund 100)
2015 I Bank - Fire Station #3	The City of Alameda Financing Authority leases to the City and the City leases from the Authority, the Leased Asset (Fire Station No. 3). The City will make Base Rental Payments to the Authority.	FY2034-35	3,000,000	2,132,206	152,930	50,512	203,442	General Fund (Fund 100)
<b>Total FY 2023 General Fund Obligation</b>							<b>1,773,632</b>	
2013 General Obligation Refunding Bonds	The Bonds are being issued to refund the 2003 GO Bonds that were originally issued in the amount of \$10,600,000. The 2003 GO Bonds were issued to finance the construction and renovation of various public libraries. The Bonds are general obligations of the City, payable solely from advalorem property taxes levied by the City and collected by the County.	FY2033-34	9,010,000	5,615,000	415,000	208,194	623,194	Advalorem Property Tax Revenues
2003 Alameda Point Improvement Project A & B	The Series A and B Bonds were issued to provide funds to finance and refinancing the acquisition, construction, and installation and equipping of various capital improvements to Alameda Point. The Authority will pledge certain revenues substantially derived from rentals paid to ARRA for certain land, buildings, fixtures and equipment leased by ARRA to certain subtenants which revenues will be calculated to be sufficient for the Authority to pay the Bonds.	FY2033-34	13,440,000	7,500,000	600,000	201,184	801,184	Lease Revenues from Alameda Point Properties
2014 Series B SA CIC Taxable Bonds	The 2014 Series A & B SA CIC Taxable and Tax-Exempt Bonds were issued to finance redevelopment and low and moderate income house activities within the redevelopment merged project areas. The Bonds are payable and secured by the Tax Revenues to be derived from the Merged Project consisting of a portion of the property tax revenues deposited in the Redevelopment Property Tax Trust Fund.	FY2026-27	25,080,000	8,350,000	2,225,000	358,919	2,583,919	RPTTF-Tax Increment
HUD 108 Loan For Pkg Structure (2019A)	HUD Section 108 Loan is entered between the City of Alameda and HUD as guarantor pursuant to section 108 in the amount of \$2,261,000.	FY2027-28	4,906,000	3,010,000	562,000	89,818	651,818	RPTTF-Tax Increment
2014 Series A SA CIC Tax Exempt	The 2014 Series A & B SA CIC Taxable and Tax-Exempt Bonds were issued to finance redevelopment and low and moderate income house activities within the redevelopment merged project areas. The Bonds are payable and secured by the Tax Revenues to be derived from the Merged Project consisting of a portion of the property tax revenues deposited in the Redevelopment Property Tax Trust Fund.	FY2033-34	23,495,000	23,495,000	-	1,174,750	1,174,750	RPTTF-Tax Increment
2017 SA CIC TARBS	The 2017 Series SA CIC Taxable Bonds were issued to finance redevelopment and low and moderate income housing activities within the redevelopment merged project areas. The Bonds are payable and secured by the Tax Revenues to be derived from the Merged Project consisting of a portion of the property tax revenues deposited in the Redevelopment Property Tax Trust Fund.	FY2041-42	12,850,000	11,830,000	290,000	469,356	759,356	RPTTF-Tax Increment
2012 Sewer Revenue Bond	According to the Installment Sale Agreement, the City is required to make Installment Payments to the Trustee for the account of the Authority. The Installment Payments are designed to be sufficient to meet principal and interest on the Bonds. The City's obligation to make Installment Payments is a special obligation of the City from and secured by a pledge of and lien upon the Net Revenues of the Sewer System. Net Revenues are defined as Gross Revenues received minus Maintenance and Operation costs.	FY2042-43	14,715,000	11,420,000	415,000	348,769	763,769	Sewer Revenues
			<b>\$ 125,743,136</b>	<b>\$ 83,303,404</b>	<b>\$ 5,964,598</b>	<b>\$ 3,167,025</b>	<b>\$ 9,131,623</b>	