



All Funds Budget Summary
Fiscal Years 2016-17 through 2018-19

Fund	Fund Name	Beginning Balance FY16-17	Estimated Revenues / Transfers In FY16-17	Estimated Expenses / Transfers Out FY16-17	Projected Ending Balance FY16-17	Projected Revenues/ Transfers FY17-18	Projected Expenses/ Transfers FY17-18	Projected Ending Balance FY17-18	Projected Revenues/ Transfers FY18-19	Projected Expenses/ Transfers FY18-19	Projected Ending Balance FY18-19
General Fund											
001	Unrestricted Available Reserves	27,284,394	89,167,000	84,857,186	\$ 31,594,208	\$ 92,026,000	\$ 97,306,000	\$ 26,314,208	\$ 92,993,000	\$ 95,863,000	\$ 23,444,208
	Prepaid and Deposits	492,501		492,501	-						
	Long Term Obligations - OPEB	3,000,000			3,000,000		3,000,000	-			-
	PERS Smoothing	3,043,000			3,043,000		3,043,000	-			-
	Economic Uncertainty	3,460,500			3,460,500		-	3,460,500			3,460,500
Special Revenue Funds											
City											
161	Police/Fire Construction Impact	34,341	20,165	-	54,506	-	-	54,506	-	-	54,506
164	Construction Improvement	1,969,246	1,516,000	872,000	2,613,246	603,000	2,162,000	1,054,246	586,000	1,225,000	415,246
209	Community Development	860,455	4,347,000	4,271,000	936,455	5,058,000	5,121,000	873,455	5,318,000	5,250,000	941,455
					-						-
210	Alameda Free Library	2,085,848	4,371,349	3,972,000	2,485,197	4,373,143	4,490,000	2,368,340	4,423,966	4,567,000	2,225,306
210.1	Library Memorial	228,689	-	228,689	-	-	-	-	-	-	-
210.2	Adult Literacy	6,977	28,915	17,000	18,892	63,000	53,000	28,892	81,000	61,000	48,892
	Totals - Library	2,321,514	4,400,264	4,217,689	2,504,089	4,436,143	4,543,000	2,397,232	4,504,966	4,628,000	2,274,198
211	Gas Tax	1,814,458	1,517,314	2,516,045	815,727	2,217,000	2,772,000	260,727	3,153,000	3,353,000	60,727
215	County Measure B	653,710	3,000	400,000	256,710	-	250,000	6,710	-	-	6,710
215.1	Measure B - Local Streets & Roads	3,983,186	1,797,000	5,650,000	130,186	1,812,000	1,761,500	180,686	1,838,000	1,989,500	29,186
215.11	Measure BB-Local Streets and Roads	1,717,471	1,701,000	3,124,000	294,471	1,722,000	2,009,500	6,971	1,747,000	1,739,500	14,471
215.2	Measure B - Bicycle/Ped Improv.	99,751	234,000	319,000	14,751	238,000	234,000	18,751	241,000	193,000	66,751
215.21	Measure BB-Bicycle/Ped Improv.	131,354	193,000	309,000	15,354	196,000	209,000	2,354	199,000	194,000	7,354
215.4	Measure B - Paratransit	137,374	178,000	133,000	182,374	181,000	235,000	128,374	182,000	206,000	104,374
215.41	Measure BB - Paratransit	158,679	184,000	133,000	209,679	187,000	373,000	23,679	190,000	206,000	7,679
	Totals - County Measure B	6,881,525	4,290,000	10,068,000	1,103,525	4,336,000	5,072,000	367,525	4,397,000	4,528,000	236,525
216	Tidelands	2,838,035	754,000	932,000	2,660,035	799,000	804,000	2,655,035	804,000	800,000	2,659,035
218	State COPS Grants	2,549	448,000	163,000	287,549	170,000	245,000	212,549	170,000	180,000	202,549
218.701	Abandoned Vehicle	(14,758)	137,000	122,000	242	-	-	242	-	-	242
	Totals - Police Grants	(12,209)	585,000	285,000	287,791	170,000	245,000	212,791	170,000	180,000	202,791
219	Narcotics Asset Seizure	68,089	-	17,000	51,089	1,000	10,000	42,089	1,000	10,000	33,089
220	Fire Grants	376,328	1,360,000	1,277,000	459,328	1,895,000	1,886,000	468,328	23,000	23,000	468,328
221	Dwelling Unit	475,786	92,000	486,000	81,786	-	-	81,786	-	-	81,786
223	Parking in-Lieu	34	-	-	34	-	-	34	-	-	34
					-						-
224	Parking Meter	3,026,197	1,290,000	2,259,000	2,057,197	1,280,000	2,260,000	1,077,197	1,278,000	1,666,000	689,197
224.1	Civic Center Garage	156,050	694,000	650,000	200,050	738,000	638,000	300,050	738,000	643,000	395,050
	Totals - Parking Meter / Garage	3,182,247	1,984,000	2,909,000	2,257,247	2,018,000	2,898,000	1,377,247	2,016,000	2,309,000	1,084,247



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225	Dwelling Unit	103,135	25,000	20,000	108,135	15,000	-	123,135	15,000	-	138,135
226	Citywide Pavement Restoration	55,028	100	-	55,128	-	-	55,128	-	-	55,128
227	Commercial Revitalization	1,210,298	228,000	322,000	1,116,298	214,000	328,000	1,002,298	213,000	328,000	887,298
227.1	Theatre/Parking Structure Project	453,006	376,000	-	829,006	382,000	324,000	887,006	385,000	330,000	942,006
	Totals - Commercial Revitalization	1,663,304	604,000	322,000	1,945,304	596,000	652,000	1,889,304	598,000	658,000	1,829,304
228	Housing In-Lieu	770,928	145,000	64,000	851,928	102,000	384,000	569,928	101,000	384,000	286,928
235	HOME	-	216,000	216,000	-	160,000	160,000	-	160,000	160,000	-
236	CDBG	-	1,464,000	1,464,000	-	1,210,000	1,210,000	-	1,211,000	1,211,000	-
248	HOME Repayment	643	5,000	5,000	643	20,000	20,000	643	13,000	13,000	643
249	Rehab CDBG Housing Loan Program	496,788	150,000	150,000	496,788	150,000	150,000	496,788	150,000	150,000	496,788
256	FISC Lease Revenue	4,110,778	1,024,000	1,300,000	3,834,778	929,000	1,551,000	3,212,778	899,000	1,330,000	2,781,778
256.3	FISC/Catelus-Pro Alameda Landing	(103,105)	303,105	200,000	-	240,000	240,000	-	217,000	217,000	-
	Totals - FISC	4,007,673	1,327,105	1,500,000	3,834,778	1,169,000	1,791,000	3,212,778	1,116,000	1,547,000	2,781,778
259	Vehicle Registration AB434	47,920	-	-	47,920	-	-	47,920	-	-	47,920
265	Rent Review/Stabilization	162,248	627,000	789,000	248	1,792,000	1,782,000	10,248	1,801,000	1,789,000	22,248
266	Affordable Housing	235,820	20,000	186,000	69,820	1,000	25,000	45,820	1,000	25,000	21,820
267	Human Services	27,627	80,525	81,000	27,152	149,600	164,000	12,752	155,600	168,000	352
268	LEAD	8,405	24,000	-	32,405	-	8,000	24,405	-	-	24,405
270	Solid Waste Surcharge	1,180,214	181,000	302,000	1,059,214	178,000	300,000	937,214	178,000	307,000	808,214
273	Curbside Recycling	177,344	1,000	-	178,344	1,000	-	179,344	1,000	-	180,344
274	Waste Reduction Surcharge	1,424,830	343,000	313,000	1,454,830	337,000	477,000	1,314,830	338,000	488,000	1,164,830
274.1	City Waste Management Program	1,656,545	361,469	682,000	1,336,014	430,000	806,000	960,014	434,000	824,000	570,014
	Totals - Waste Management	3,081,375	704,469	995,000	2,790,844	767,000	1,283,000	2,274,844	772,000	1,312,000	1,734,844
275.1	Island City Maint 84-2 Zone 1	40,857	5,000	7,000	38,857	5,000	17,000	26,857	5,000	19,000	12,857
275.2	Island City Maint 84-2 Zone 2	214	-	-	214	-	-	214	-	-	214
275.3	Island City Maint 84-2 Zone 3	173	-	-	173	-	-	173	-	-	173
275.4	Island City Maint 84-2 Zone 4	4,393	60,000	59,790	4,603	66,000	69,490	1,113	71,000	71,490	623
275.5	Island City Maint 84-2 Zone 5	509,789	870,000	925,630	454,159	998,000	1,097,630	354,529	1,036,000	1,149,630	240,899
275.6	Island City Maint 84-2 Zone 6	1,102,599	499,000	515,215	1,086,384	825,000	850,215	1,061,169	705,000	730,215	1,035,954
275.7	Island City Maint 84-2 Zone 7	101,040	16,000	19,455	97,585	4,000	7,455	94,130	4,000	7,455	90,675
275.8	Island City Maint 84-2 Zone 8	53,037	63,000	86,627	29,410	69,000	88,030	10,380	77,650	88,030	-
	Totals - Island City Maintenance	1,812,102	1,513,000	1,613,717	1,711,385	1,967,000	2,129,820	1,548,565	1,898,650	2,065,820	1,381,395
276	Marina Cove Maint AD 01-1	140,471	187,000	174,715	152,756	199,000	208,715	143,041	203,000	212,000	134,041
276.1	Reserve Marina Cove 01-01	218,965	1,000	-	219,965	1,000	-	220,965	1,000	-	221,965
	Totals - Marina Cove Maint.	359,436	188,000	174,715	372,721	200,000	208,715	364,006	204,000	212,000	356,006
277	Alameda Landing Municipal SD	568,421	421,000	110,000	879,421	433,837	135,000	1,178,258	447,811	160,000	1,466,069
278	Bayport Municipal Svc Dist 03-1	3,004,957	608,000	576,320	3,036,637	612,000	602,320	3,046,317	619,000	877,320	2,787,997
279	Assessment District Administration	164,030	152,265	173,000	143,295	158,855	195,000	107,150	158,140	201,000	64,290
					-			-			-
280	Recreation	1,570,753	4,223,000	5,052,000	741,753	4,590,000	4,707,000	624,753	4,733,000	4,780,000	577,753



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280.1	Mastick Center Reserved Fund	789,663	27,000	24,000	792,663	21,000	24,000	789,663	21,000	24,000	786,663
280.2	Mastick Advisory Board	460,085	163,000	234,000	389,085	156,000	260,000	285,085	156,000	285,000	156,085
280.5	Golf Course	80,537	360,000	271,000	169,537	408,000	245,000	332,537	390,000	244,000	478,537
	Total Recreation	2,901,038	4,773,000	5,581,000	2,093,038	5,175,000	5,236,000	2,032,038	5,300,000	5,333,000	1,999,038
285	Public Art	225,972	162,000	1,000	386,972	161,000	370,000	177,972	161,000	176,000	162,972
286	Historical Advisory Board	11,324	500	-	11,824	1,000	-	12,824	1,000	-	13,824
287	Paratransit	26,261	275,646	218,000	83,907	518,000	508,000	93,907	422,000	412,000	103,907
287.5	Transportation Services	-	-	-	-	812,000	800,000	12,000	818,000	818,000	12,000
	Total Transportation	26,261	275,646	218,000	83,907	1,330,000	1,308,000	105,907	1,240,000	1,230,000	115,907
288	Vehicle Registration Fees	620,459	350,000	970,000	459	334,000	324,000	10,459	333,000	325,000	18,459
814	Adams Street House	356,173	2,000	-	358,173	1,000	40,000	319,173	1,000	25,000	295,173
								-			
858	Base Reuse Reserve (MARAD)	3,443,746	13,358,855	14,059,274	2,743,327	11,615,000	12,280,000	2,078,327	11,615,000	11,762,000	1,931,327
	Reserve (MARAD)	268,534	-	-	268,534	-	-	268,534	-	-	268,534
	Total ARRA	3,712,280	13,358,855	14,059,274	3,011,861	11,615,000	12,280,000	2,346,861	11,615,000	11,762,000	2,199,861
876	Dike Maintenance	356,238	1,000	-	357,238	-	-	357,238	-	-	357,238
	Totals - Special Revenue Funds	46,946,992	48,245,208	57,421,760	37,770,440	49,832,435	56,270,855	31,332,020	49,224,167	52,397,140	28,159,047
Capital Project Funds											
310	Capital Improvement Project	5,932,007	38,575,513	44,507,520	-	19,016,000	19,016,000	-	14,676,000	14,676,000	-
310.05	Capital Improvement Administration	71,382	3,002,045	2,851,000	222,427	3,464,573	3,683,000	4,000	3,851,000	3,855,000	-
310.1	FISC Catellus Traffic Fee	181,726	1,363	-	183,089	915	-	184,004	1,000	-	185,004
310.2	Park Improvement Discretionary	267,506	-	-	267,506	-	-	267,506	-	-	267,506
310.3	Street Lighting	-	-	-	-	300,000	-	300,000	-	-	600,000
	Totals - Capital Projects	6,452,621	41,578,921	47,358,520	673,022	22,781,488	22,699,000	755,510	18,828,000	18,531,000	1,052,510
312	Marina Village A.D. 89-1	1,905,901	6,131	1,768,000	144,032	-	5,000	139,032	-	5,000	134,032
313	H.B.I. 92-1 Assessment District	371,531	2,000	138,000	235,531	1,364	156,000	80,895	-	78,000	2,895
317	Library Construction	17,939	-	-	17,939	-	-	17,939	-	-	17,939
318	Open Space Improvement	126,344	81,000	207,000	344	-	-	344	-	-	344
318.1	Open Space Maintenance	152,116	16,000	81,000	87,116	15,000	50,000	52,116	15,000	50,000	17,116
	Totals - Open Space Improvement	278,460	97,000	288,000	87,460	15,000	50,000	52,460	15,000	50,000	17,460
319	Emergency Response Center	2,048,729	2,648,000	4,696,729	-	-	-	-	-	-	-
340.11	DIF - Transportation	1,680,490	216,000	86,000	1,810,490	393,000	1,767,000	436,490	672,000	560,000	548,490
340.12	DIF - Park & Recreation	340,914	800,000	1,875,000	(734,086)	2,320,000	900,000	685,914	4,008,000	-	4,693,914
340.13	DIF - Public Facilities	99,564	101,000	105,000	95,564	246,000	-	341,564	424,000	-	765,564
340.14	DIF - Public Safety	176,577	121,000	-	297,577	380,000	-	677,577	656,000	-	1,333,577
340.15	DIF - Alameda Point										
	Totals - CDF	2,297,545	1,238,000	2,066,000	1,469,545	3,339,000	2,667,000	2,141,545	5,760,000	560,000	7,341,545



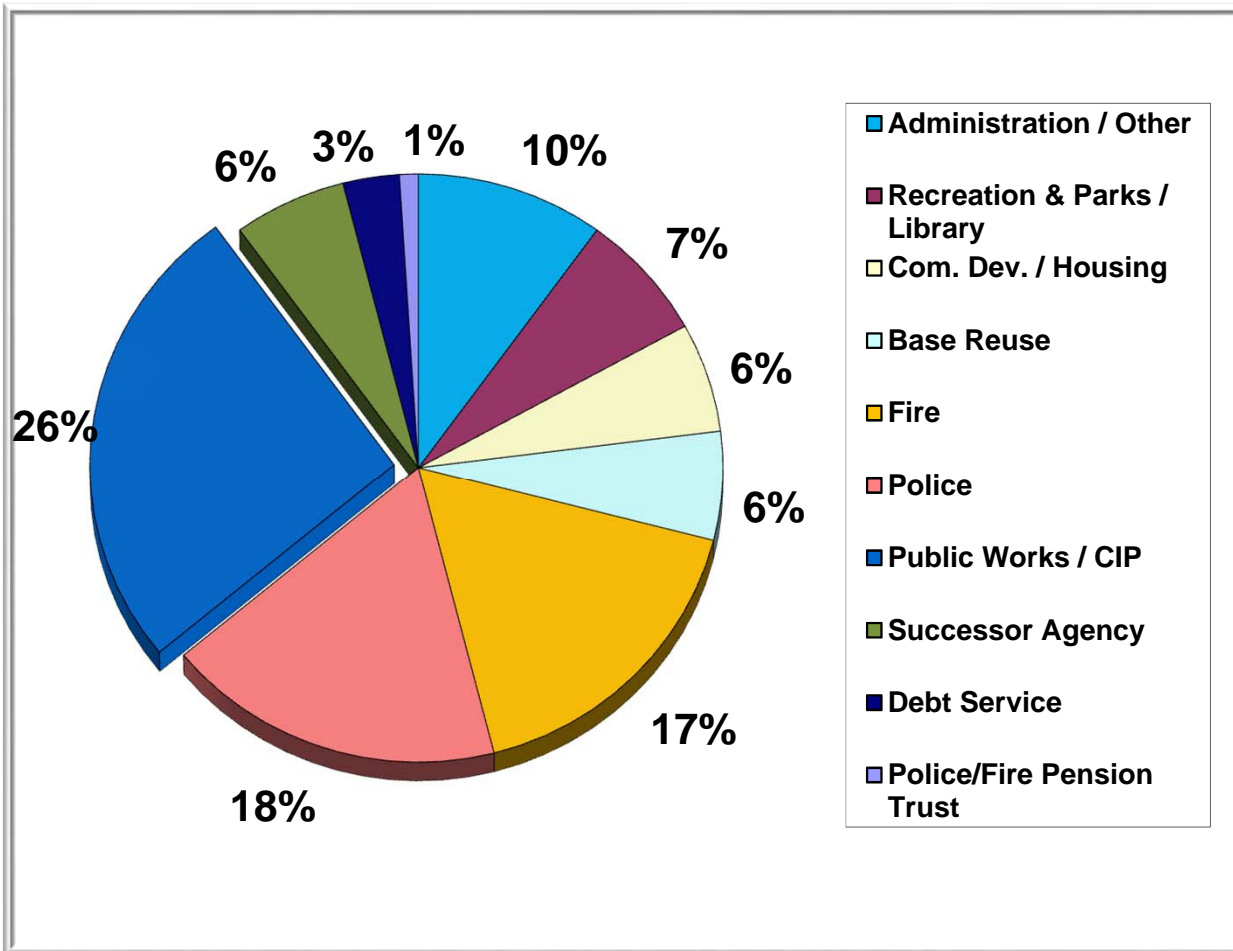
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350	Transportation Improvement	1,864,653	611,000	517,000	1,958,653	612,000	509,000	2,061,653	619,000	509,000	2,171,653
351	Urban Runoff	5,903,392	2,600,078	4,266,000	4,237,470	2,444,500	4,369,000	2,312,970	2,437,500	4,479,000	271,470
362	CDF 13-1 Alameda Landing	288,286	701,000	701,000	288,286	702,000	702,000	288,286	702,000	702,000	288,286
363	CFD 11-1 Marina Cover II	163,897	191,093	-	354,990	217,935	14,000	558,925	246,007	14,000	790,932
Totals - Capital Project Funds		21,592,954	49,673,223	61,799,249	9,466,928	30,113,287	31,171,000	8,409,215	28,607,507	24,928,000	12,088,722
Debt Service Funds											
401	City OTR Debt Svc-Ibank	91,898	69,000	68,610	92,288	213,000	213,000	92,288	213,000	213,000	92,288
421.1	Library Bond 2003	841,275	682,000	623,000	900,275	606,000	622,000	884,275	606,000	622,000	868,275
422	HUD Loan	378,906	251,000	568,000	61,906	575,000	575,000	61,906	581,000	581,000	61,906
423	2008 Refinance COP	13,422	352,000	365,000	422	366,000	366,000	422	362,000	362,000	422
464.1	Refinance City Hall 2002	94,643	697,500	792,000	143	789,000	789,000	143	792,000	792,000	143
468	2003 AP Revenue Bonds	9,538	475,200	456,000	28,738	452,200	454,000	26,938	452,200	452,000	27,138
Totals - Debt Service Funds		1,429,682	2,526,700	2,872,610	1,083,772	3,001,200	3,019,000	1,065,972	3,006,200	3,022,000	1,050,172
Enterprise Funds											
602	Sewer Service	24,160,025	10,387,000	19,125,808	15,421,217	10,943,000	18,312,808	8,051,409	11,380,000	12,870,808	6,560,601
602.1	Sewer Service Replacement Reserve	4,258,293	1,088,808	-	5,347,101	1,066,808	-	6,413,909	1,066,808	-	7,480,717
602.2	Sewer Revenue Bond 2012	216,152	1,292,000	724,000	784,152	722,000	722,000	784,152	725,000	725,000	784,152
Totals - Sewer Service		28,634,470	12,767,808	19,849,808	21,552,470	12,731,808	19,034,808	15,249,470	13,171,808	13,595,808	14,825,470
Total Enterprise Funds		28,634,470	12,767,808	19,849,808	21,552,470	12,731,808	19,034,808	15,249,470	13,171,808	13,595,808	14,825,470



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Internal Service Funds											
701	Equipment Replacement	2,717,694	1,403,460	1,752,394	2,368,760	2,098,000	1,301,000	3,165,760	2,101,000	1,089,000	4,177,760
701.5	Cable Equipment Replacement	615,059	223,000	72,000	766,059	222,000	72,000	916,059	222,000	72,000	1,066,059
	Totals - Equipment Replacement	3,332,753	1,626,460	1,824,394	3,134,819	2,320,000	1,373,000	4,081,819	2,323,000	1,161,000	5,243,819
702	Central Stores	86,007	-	-	86,007	-	-	86,007	-	-	86,007
703	Fleet Maintenance	121,905	-	-	121,905	-	-	121,905	-	-	121,905
704	Technology Services/Replacement	1,877,801	257,000	568,680	1,566,121	1,924,000	2,340,000	1,150,121	1,723,000	1,895,000	978,121
705	Citiwide Information Technology	-	-	-	-	2,088,000	2,088,000	-	2,074,000	2,074,000	-
706	Facility Maintenance/Replacement	4,660,107	805,000	2,425,000	3,040,107	1,258,000	2,625,000	1,673,107	1,253,000	2,625,000	301,107
711	Workers' Comp Self Insurance	4,010,719	3,090,000	2,918,000	4,182,719	3,591,000	3,024,000	4,749,719	3,591,000	3,117,000	5,223,719
712	Risk Management	1,318,623	2,030,000	2,351,316	997,307	3,146,000	3,082,292	1,061,015	2,646,000	2,610,260	1,096,755
715	Unemployment Insurance	647,045	111,000	36,000	722,045	15,000	31,000	706,045	33,000	31,000	708,045
720	Post Employment - City	1,541,987	3,907,000	3,621,000	1,827,987	4,416,000	3,933,000	2,310,987	4,352,000	4,299,000	2,363,987
720.1	Post Employment - AMP	15,001	58,000	66,000	7,001	72,000	72,000	7,001	79,000	79,000	7,001
720.5	Vacation / Comp Time Liability	1,683,167	185,000	175,000	1,693,167	181,000	175,000	1,699,167	181,000	175,000	1,705,167
		3,240,155	4,150,000	3,862,000	3,528,155	4,669,000	4,180,000	4,017,155	4,612,000	4,553,000	4,076,155
721	Pension Stabilization	-	250,000	-	250,000	8,860,000	10,000	9,100,000	491,000	10,000	9,581,000
	Total Internal Service Funds	19,295,115	12,319,460	13,985,390	17,629,185	27,871,000	18,753,292	26,746,893	18,746,000	18,076,260	27,416,633
Successor Agency to the CIC											
207	Redev Oblig Retire Trust Fund	8,390,096	8,503,288	10,917,500	5,975,884	12,457,000	12,456,000	5,976,884	12,478,000	12,477,000	5,977,884
	Total Successor Agency to the CIC	8,390,096	8,503,288	10,917,500	5,975,884	12,457,000	12,456,000	5,976,884	12,478,000	12,477,000	5,977,884
Trust Funds											
801	Police/Fire Pension 1079	288,023	1,882,000	1,863,023	307,000	1,882,000	2,189,000	-	1,882,000	1,882,000	-
802	Police/Fire Pension 1082	1,558	50,000	30,558	21,000	50,000	71,000	-	50,000	50,000	-
810	OPEB Trust	6,077,411	1,200,000	37,000	7,240,411	4,170,000	37,000	11,373,411	1,170,000	37,000	12,506,411
	Total Pension Trust Funds	6,366,992	3,132,000	1,930,581	7,568,411	6,102,000	2,297,000	11,373,411	3,102,000	1,969,000	12,506,411
Agency Funds											
832	Debt Service 312 89-1	756,493	3,000	-	759,493	3,000	-	762,493	3,000	-	765,493
835	1998 Revenue Bond Debt	893,917	3,000	-	896,917	-	-	896,917	-	-	896,917
860	Assessment District CFD#1	2,568,447	1,517,000	1,566,000	2,519,447	867,000	1,538,000	1,848,447	867,000	1,569,000	1,146,447
861	Assessment District CFD#2	123,509	400	-	123,909	-	-	123,909	-	-	123,909
862	Alameda Landing CFD#13	1,487,321	991,000	732,000	1,746,321	765,000	765,000	1,746,321	789,000	765,000	1,770,321
	Total Agency Funds	5,829,687	2,514,400	2,298,000	6,046,087	1,635,000	2,303,000	3,631,766	1,659,000	2,334,000	4,703,087
	TOTALS ALL FUNDS	165,770,382	228,849,087	255,932,084	138,687,385	235,769,730	248,653,955	130,099,839	222,987,682	224,662,208	130,171,634



Department	FY17-18		FY18-19	
	\$	%	\$	%
Administration / Other	\$25,627,000	12%	\$21,905,000	10%
Recreation & Parks / Library	12,674,000	6%	12,928,000	7%
Com. Dev. / Housing	11,987,000	6%	11,824,000	6%
Base Reuse	12,911,000	6%	12,315,000	6%
Fire	33,662,000	16%	33,176,000	17%
Police	32,969,000	16%	35,041,000	18%
Public Works / CIP	59,438,292	28%	51,389,260	26%
Successor Agency	12,456,000	6%	12,477,000	6%
Debt Service	5,322,000	3%	5,356,000	3%
Police/Fire Pension Trust	2,297,000	1%	1,969,000	1%
Totals (excluding AMP)	\$209,343,292	100%	\$198,380,260	100%

Notes:

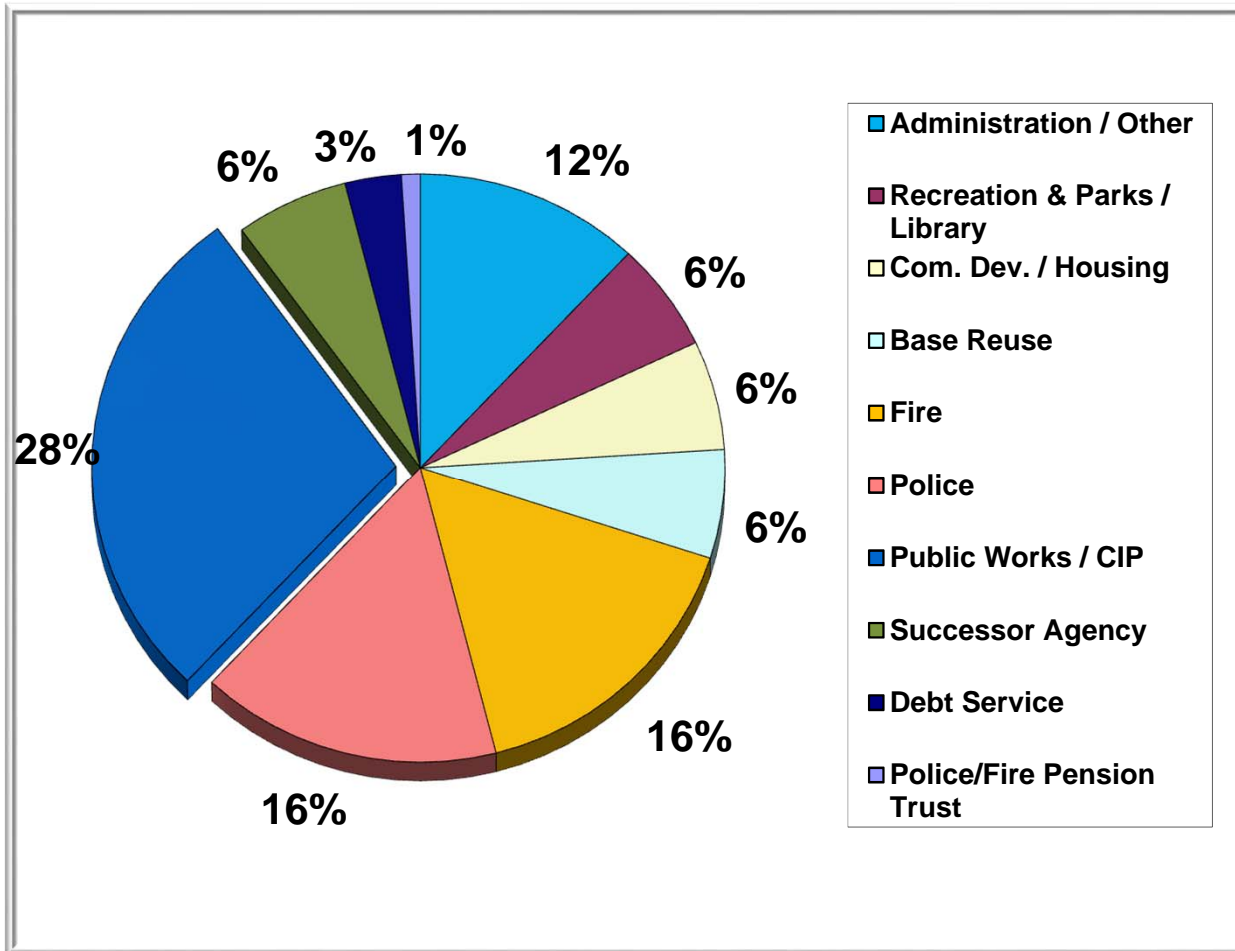
Debt Service represents payments by the City's Governmental / Agency Funds only
The amounts above represent expenditures only and exclude transfers out for these funds



Expenditures by Department - All Funds

	2015-16 Actual	2016-17 Budget	2016-17 Projected	FY17-18 Budget	FY18-19 Budget
General Government					
City Council	\$ 218,555	\$ 237,000	\$ 292,000	\$ 249,000	\$ 256,000
City Attorney	7,495,397	7,338,316	6,994,000	8,000,000	7,684,000
City Clerk	621,262	895,000	898,000	794,000	977,000
Non Departmental	521,190	744,242	756,000	3,974,000	395,000
City Manager	956,789	1,169,000	1,034,000	1,059,000	1,116,000
Subtotal	9,813,193	10,383,558	9,974,000	14,076,000	10,428,000
Administrative Services					
Finance	2,131,767	2,704,340	2,297,000	2,849,000	2,941,000
Information Technology	1,365,435	2,571,000	1,857,000	4,428,000	3,969,000
Human Resources	1,252,379	1,632,000	1,243,174	1,447,000	1,507,000
Subtotal	4,749,581	6,907,340	5,397,174	8,724,000	8,417,000
Fleet & Facility Maintenance	2,624,550	2,476,000	2,326,000	2,827,000	3,060,000
Community Services					
Library	3,859,612	4,386,000	4,137,000	4,543,000	4,628,000
Recreation and Parks	6,850,776	7,381,000	7,347,000	8,131,000	8,300,000
Subtotal	10,710,388	11,767,000	11,484,000	12,674,000	12,928,000
Community Development	5,755,038	8,511,749	7,297,000	8,398,000	8,242,000
Base Reuse	13,233,839	13,706,936	13,377,000	12,911,000	12,315,000
Housing	1,971,843	3,568,837	2,724,000	3,589,000	3,582,000
Public Safety					
Fire	28,674,701	32,639,804	30,812,000	33,662,000	33,176,000
Police	27,284,560	30,324,686	28,803,000	32,969,000	35,041,000
Subtotal	55,959,261	62,964,490	59,615,000	66,631,000	68,217,000
Public Services					
Public Works	25,848,606	64,050,457	62,122,172	40,834,000	36,743,000
Non-Departmental	23,586,694	3,462,278	26,374,639	18,604,292	14,646,260
Total Operating Budget	154,252,993	187,798,645	200,690,985	189,268,292	178,578,260
Add: Debt Service Payment	3,097,206	2,835,714	2,872,610	3,019,000	3,022,000
Trust Fund	1,755,135	1,903,900	1,930,581	2,297,000	1,969,000
Successor Agency	6,142,327	12,734,000	10,917,500	12,456,000	12,477,000
Agency Fund	19,163,842	2,205,136	2,236,000	2,303,000	2,334,000
Total Expenditures - City	184,411,503	207,477,395	218,647,676	209,343,292	198,380,260
Alameda Municipal Power	56,709,963	63,299,740	63,299,740	69,092,396	67,354,580
Total Organization	241,121,466	270,777,135	281,947,416	278,435,688	265,734,840
TOTAL	130,666,299	184,336,367	174,316,346	170,664,000	163,932,000

Note: The amounts above represent expenditures only and exclude transfers out



Department	FY17-18		FY18-19	
	\$	%	\$	%
Administration / Other	\$25,627,000	12%	\$21,905,000	10%
Recreation & Parks / Library	12,674,000	6%	12,928,000	7%
Com. Dev. / Housing	11,987,000	6%	11,824,000	6%
Base Reuse	12,911,000	6%	12,315,000	6%
Fire	33,662,000	16%	33,176,000	17%
Police	32,969,000	16%	35,041,000	18%
Public Works / CIP	59,438,292	28%	51,389,260	26%
Successor Agency	12,456,000	6%	12,477,000	6%
Debt Service	5,322,000	3%	5,356,000	3%
Police/Fire Pension Trust	2,297,000	1%	1,969,000	1%
Totals (excluding AMP)	\$209,343,292	100%	\$198,380,260	100%

Notes:

Debt Service represents payments by the City's Governmental / Agency Funds only
The amounts above represent expenditures only and exclude transfers out for these funds



Summary of Expenditures by Fund Through Fiscal Year 2018-19

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
General Fund	\$69,852,761	\$76,847,743	\$74,117,174	84,745,000	\$85,542,000
Special Revenue Funds					
161 Police/Fire Construction Impact	-	-	-	-	-
164 Construction Improvement	-	-	-	-	-
209 Community Development	3,892,215	4,818,723	4,271,000	5,121,000	5,250,000
210 Library	3,859,612	4,386,000	4,137,000	4,543,000	4,628,000
211 Gas Tax	972,934	739,038	588,000	887,000	938,000
215 County Measure B	-	-	-	-	-
216 Tidelands	567,247	1,047,207	932,000	804,000	800,000
218 Police Grants	242,171	348,686	285,000	245,000	180,000
219 Narcotics Asset Seizure	32,928	-	17,000	10,000	10,000
220 Fire Grants	784,194	2,911,643	1,277,000	1,886,000	23,000
221 Dwelling Unit	-	-	-	-	-
223 Parking in-Lieu	-	-	-	-	-
224 Parking Meter	736,592	935,231	1,076,000	1,156,000	1,167,000
225 Dwelling Unit	-	-	-	-	-
226 Citywide Pavement Restoration	-	-	-	-	-
227 Commercial Revitalization	261,742	327,000	322,000	328,000	328,000
228 Housing in-Lieu	55,528	64,000	64,000	384,000	384,000
235 HOME	26,238	268,029	216,000	160,000	160,000
236 CDBG	1,480,381	1,227,492	1,464,000	1,210,000	1,211,000
248 HOME Repayment	12,769	5,000	5,000	20,000	13,000
249 Rehab CDBG Housing Loans	-	-	-	-	-
256 FISC Lease Revenue	827,889	1,806,641	1,500,000	1,701,000	1,454,000
259 Vehicle Registration AB434	-	-	-	-	-
265.1 Rental Review/Stabilization	137,752	1,643,316	789,000	1,782,000	1,789,000
266 Affordable Housing	259,175	361,000	186,000	25,000	25,000
267 Human Services	64,764	74,000	81,000	164,000	168,000
268 LEAD	-	-	-	8,000	-
270 Solid Waste Surcharge	234,023	356,040	252,000	300,000	307,000
273 Curbside Recycling	-	-	-	-	-
274 Waste Reduction Surcharge	933,242	1,157,000	945,000	1,133,000	1,162,000
275 Island City Maintenance	1,078,659	1,558,113	1,516,172	2,023,000	1,959,000
276 Marina Cove Maint AD 01-1	118,532	173,000	167,000	201,000	205,000
277 Alameda Landing Municipal SD	33,780	87,000	110,000	135,000	160,000
278 Bayport Municipal Svc Dist 03-1	231,325	619,000	483,000	509,000	634,000
279 Assessment District Admin	148,084	185,000	173,000	195,000	201,000
280 Athletic Recreation Trust	4,239,009	4,666,000	4,648,000	5,105,000	5,203,000
285 Public Art	8,931	213,000	1,000	104,000	63,000
286 Historical Advisory Board	-	-	-	-	-
287 Transportation Services	303,467	466,000	218,000	1,308,000	1,230,000
288 Vehicle Registration Fees	-	-	-	-	-
814 Adams Street House	-	-	-	40,000	25,000
858 Alameda Reuse/Redevelopment	12,930,372	13,240,936	13,159,000	11,603,000	11,085,000
876 Dike Maintenance	-	-	-	-	-
Totals - City Special Revenue Funds	34,473,555	43,684,095	38,882,172	43,090,000	40,762,000



Summary of Expenditures by Fund Through Fiscal Year 2018-19

		FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Capital Project Funds						
310	Capital Improvement Project	15,061,511	47,345,007	47,358,520	22,699,000	18,531,000
312	Marina Village A.D. 89-1	108,250	10,000	-	5,000	5,000
313	H.B.I. 92-1 Assessment District	2,520	138,000	138,000	156,000	78,000
317	Library Construction	-	-	-	-	-
318	Open Space Improvement	-	-	-	-	-
319	Emerg Response Ctr/Fire Stn 3	5,526,727	40,000	4,696,729	-	-
340	CDF	-	-	-	-	-
350	Transportation Improvement	516,776	517,000	517,000	509,000	509,000
351	Urban Runoff	3,275,865	3,213,000	3,251,000	3,681,000	3,791,000
362	CDF 13-1 Alameda Landing	376,160	701,000	701,000	702,000	702,000
363	CFD 11-1 Marina Cover II	5,510	11,900	-	14,000	14,000
Totals - Capital Project Funds		24,873,319	51,975,907	56,662,249	27,766,000	23,630,000
Debt Service Funds						
City						
401	City OTR Debt Svc-Ibank	80,040	68,610	68,610	213,000	213,000
421.1	Library Bond 2003	627,469	622,444	623,000	622,000	622,000
422	HUD Loan	560,837	567,254	568,000	575,000	581,000
423	2008 Refinance COP	619,711	364,406	365,000	366,000	362,000
464	Refinance City Hall 2002	790,050	791,000	792,000	789,000	792,000
468	2003 AP Revenue Bonds	419,099	422,000	456,000	454,000	452,000
Totals - City Debt Service Funds		3,097,206	2,835,714	2,872,610	3,019,000	3,022,000
Enterprise Funds						
602	Sewer Service	8,499,606	18,003,000	17,044,000	16,979,000	11,537,000
Total Enterprise Funds		8,499,606	18,003,000	17,044,000	16,979,000	11,537,000
Internal Service Funds						
701	Equipment Replacement	1,642,066	1,364,720	1,824,394	1,373,000	1,161,000
702	Central Stores	-	-	-	-	-
703	Fleet Maintenance	-	-	-	-	-
704	Technology Replacement	19,999	716,000	568,680	275,000	926,000
705	Information Technology	0	0	0	2,088,000	2,074,000
706	Facility Replacement	216,162	750,000	2,425,000	2,625,000	2,625,000
711	Workers' Comp Self Insurance	3,035,621	3,221,000	2,918,000	3,024,000	3,117,000
712	Risk Management	2,882,167	2,351,316	2,351,316	3,082,292	2,610,260
715	Unemployment Insurance	33,759	182,000	36,000	31,000	31,000
720	Post Employment	8,723,978	3,642,000	3,862,000	4,180,000	4,553,000
721	Pension Stabilization	-	-	-	10,000	10,000
Total Internal Service Funds		16,553,752	12,227,036	13,985,390	16,688,292	17,107,260

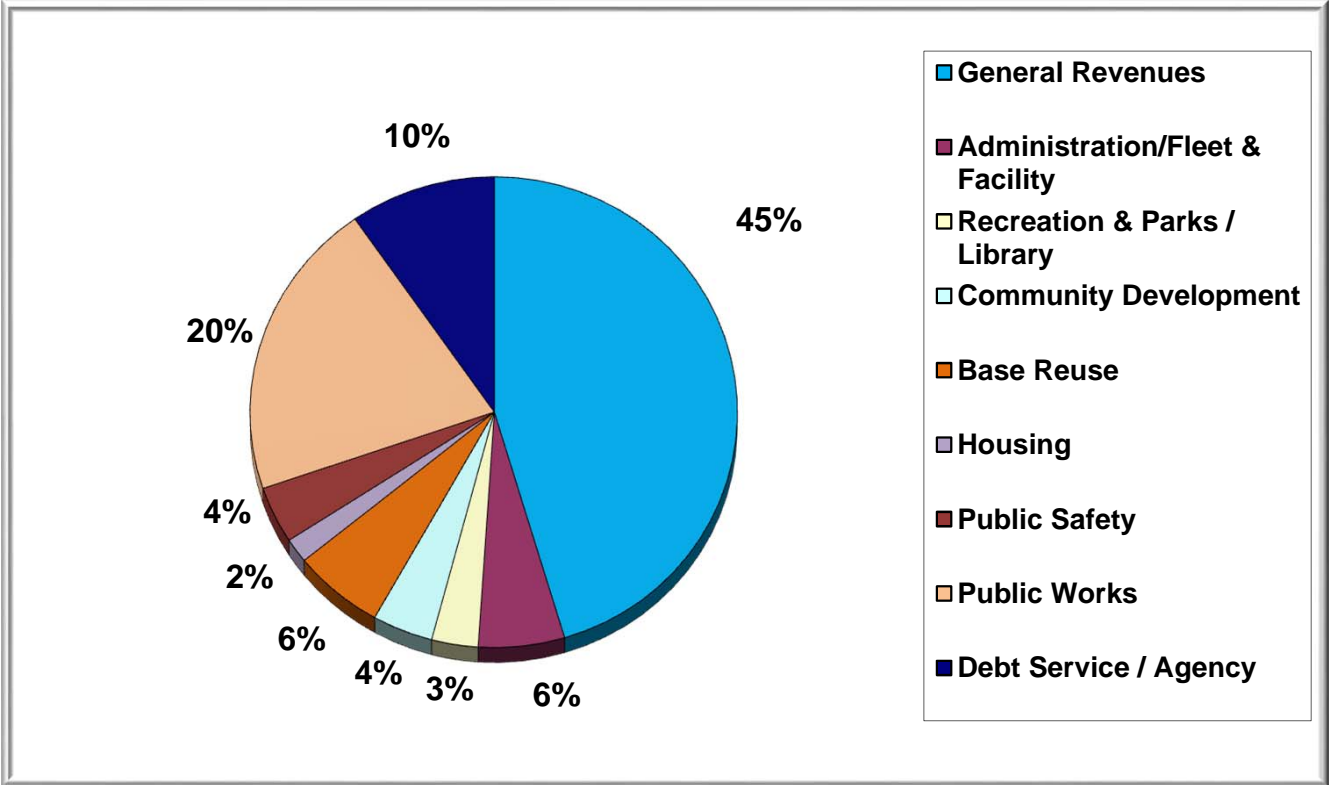


Summary of Expenditures by Fund Through Fiscal Year 2018-19

		FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Redevelopment Successor Agency Trust Fund						
207	Redev Obligation Retirement	6,142,327	12,734,000	10,917,500	12,456,000	12,477,000
Total Successor Agency to the CIC		6,142,327	12,734,000	10,917,500	12,456,000	12,477,000
Trust Funds						
801	Police/Fire Pension 1079	1,693,817	1,860,000	1,863,023	2,189,000	1,882,000
802	Police/Fire Pension 1082	48,560	43,900	30,558	71,000	50,000
810	OPEB Trust	12,758	-	37,000	37,000	37,000
Totals - Trust Funds		1,755,135	1,903,900	1,930,581	2,297,000	1,969,000
Agency Funds						
832	Debt Service 312 89-1	2,247,670	795	-	-	-
835	1998 Revenue Bond Debt	748	-	-	-	-
860	Assessment District CFD#1	1,456,662	1,498,520	1,504,000	1,538,000	1,569,000
861	Assessment District CFD#2	-	-	-	-	-
862	Alameda Landing CFD#13	15,458,762	705,821	732,000	765,000	765,000
Total Trust & Agency Funds		19,163,842	2,205,136	2,236,000	2,303,000	2,334,000
TOTALS ALL FUNDS		184,411,503	207,477,395	218,647,676	209,343,292	198,380,260

Notes:

All funds have adopted budgets and are subject to appropriation
 The amounts above represent expenditures only and exclude transfers out for these funds



Fund Type	FY15-16 Actual	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
General Revenues	\$93,244,838	\$89,770,043	\$88,378,740	\$88,816,974
Administration/Fleet & Facility	8,309,851	7,460,000	11,090,000	10,608,000
Recreation & Parks / Library	5,526,141	5,497,000	5,983,000	6,129,000
Community Development	7,086,180	7,217,000	7,802,000	8,016,000
Base Reuse	13,421,234	13,369,000	11,745,000	11,746,000
Housing	1,956,075	1,874,000	3,285,000	3,287,000
Public Safety	7,162,305	6,785,000	7,621,000	5,761,000
Public Works	29,467,020	46,195,062	40,053,127	43,705,560
Debt Service / Agency	34,209,271	12,904,388	18,869,200	15,914,200
Totals	200,382,915	191,071,493	194,827,067	193,983,734
Alameda Municipal Power	56,435,869	59,727,274	66,724,221	64,763,755

Notes:

All funds have adopted budgets and are subject to appropriation
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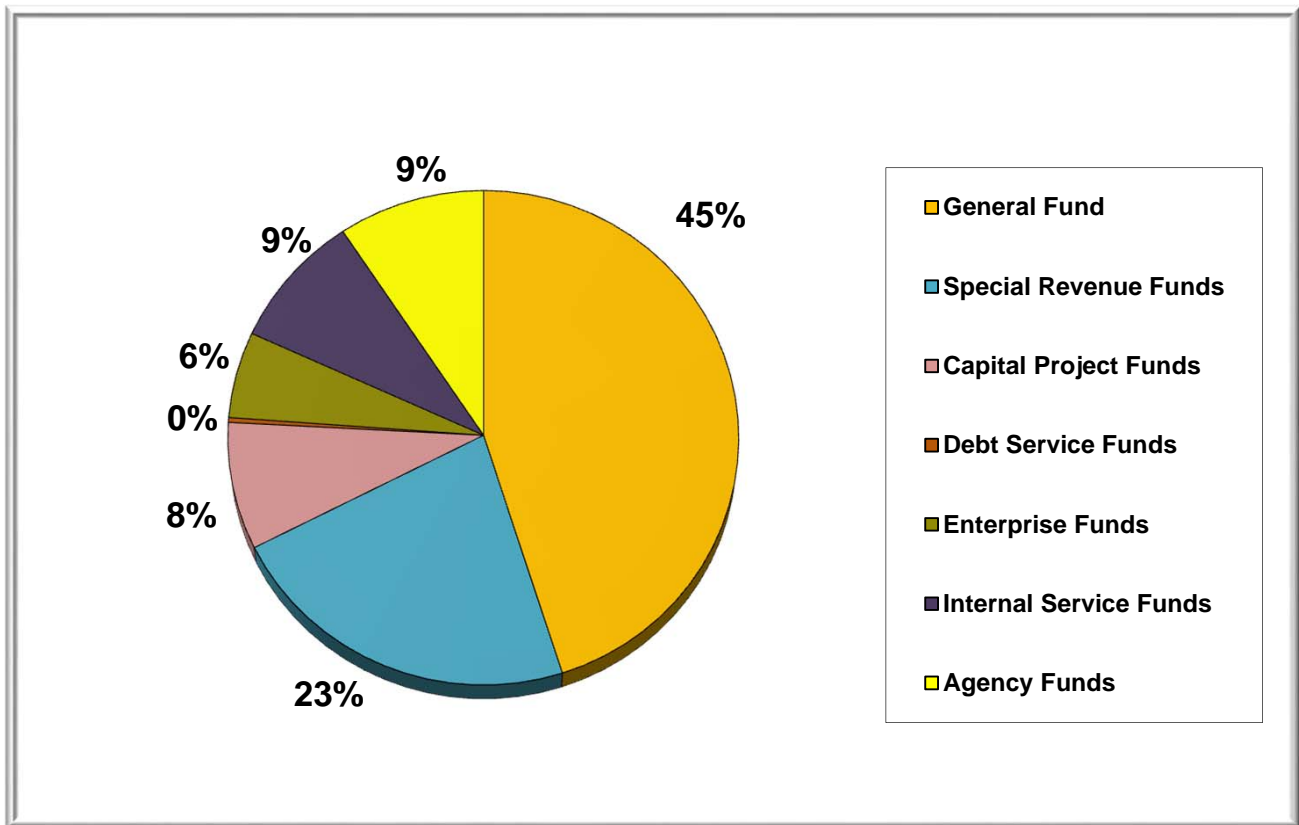


Revenues by Department

All Funds

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
General Government					
City Council	\$ -	\$ -	\$ -	\$ -	\$ -
City Attorney	6,171,078	5,366,000	5,489,000	7,149,000	6,649,000
City Clerk	277,243	246,000	322,000	329,000	342,000
City Manager	34,704	35,000	35,000	35,000	35,000
Subtotal	6,483,025	5,647,000	5,846,000	7,513,000	7,026,000
Administrative Services					
Finance	392,906	280,000	308,000	265,000	266,000
Information Technology	218,916	224,000	219,000	2,307,000	2,293,000
Human Resources	342,770	336,000	338,000	236,000	254,000
Subtotal	954,592	840,000	865,000	2,808,000	2,813,000
Fleet & Facility Maintenance	872,234	765,000	749,000	769,000	769,000
Community Services					
Library	2,183,692	2,171,000	2,209,000	2,325,000	2,394,000
Recreation and Parks	3,342,449	3,481,750	3,288,000	3,658,000	3,735,000
Subtotal	5,526,141	5,652,750	5,497,000	5,983,000	6,129,000
Community Development	7,086,180	7,714,241	7,217,000	7,802,000	8,016,000
Base Reuse	13,421,234	12,504,000	13,369,000	11,745,000	11,746,000
Housing	1,956,075	2,745,537	1,874,000	3,285,000	3,287,000
Public Safety					
Fire	5,155,141	5,879,143	4,651,000	5,492,000	3,627,000
Police	2,007,164	1,999,701	2,134,000	2,129,000	2,134,000
Subtotal	7,162,305	7,878,844	6,785,000	7,621,000	5,761,000
Public Services					
Public Works	29,467,020	49,659,496	46,195,062	40,053,127	43,705,560
Non-Departmental / General	93,244,838	85,799,455	89,770,043	88,378,740	88,816,974
Total Operating Budget	166,173,644	179,206,323	178,167,105	175,957,867	178,069,534
Add: Debt Service	774,089	609,000	686,700	607,200	607,200
Successor Agency	8,188,152	12,887,633	8,503,288	12,457,000	12,478,000
Trust Funds	6,090,169	250,000	1,200,000	4,170,000	1,170,000
Agency Funds	19,156,861	2,224,776	2,514,400	1,635,000	1,659,000
Total Revenues - City	200,382,915	195,177,732	191,071,493	194,827,067	193,983,734
Add: Alameda Municipal Power	56,435,869	63,247,274	59,727,274	66,724,221	64,763,755
Total - Organization	256,818,784	258,425,006	250,798,767	261,551,288	258,747,489

Note - The amounts above exclude any transfers in.



<u>Fund Type</u>	<u>FY15-16 Actual</u>	<u>FY16-17 Projected</u>	<u>FY17-18 Budget</u>	<u>FY18-19 Budget</u>
General Fund	\$90,078,369	\$88,678,000	\$87,807,000	\$88,771,000
Special Revenue Funds	41,221,645	42,591,254	43,774,580	43,198,027
Capital Project Funds	11,382,684	24,428,391	16,161,287	18,224,507
Debt Service Funds	774,089	686,700	607,200	607,200
Enterprise Funds	10,304,840	10,442,000	10,976,000	11,413,000
Internal Service Funds	13,186,106	12,027,460	17,239,000	16,463,000
Agency Funds	33,435,182	12,217,688	18,262,000	15,307,000
Total	200,382,915	191,071,493	194,827,067	193,983,734

Note:

The amounts above exclude any transfers in to these funds.



Summary of Revenues by Fund Through Fiscal Year 2018-19

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
General Fund	\$ 90,078,369	\$ 88,159,000	\$ 88,678,000	\$ 87,807,000	\$ 88,771,000
Special Revenue Funds					
161 Police/Fire Construction Impact	35,441	-	20,165	-	-
164 Construction Improvement	865,343	383,000	1,516,000	603,000	586,000
209 Community Development	3,972,005	4,916,000	4,347,000	5,058,000	5,318,000
210 Library	2,203,873	2,177,000	2,222,575	2,339,143	2,407,966
211 Gas Tax	1,728,439	1,561,000	1,517,314	2,217,000	3,153,000
215 County Measure B	4,086,680	4,181,450	4,290,000	4,336,000	4,397,000
216 Tidelands	758,878	807,000	754,000	799,000	804,000
218 Police Grants	240,025	324,701	585,000	170,000	170,000
219 Narcotics Asset Seizure	115,069	-	-	1,000	1,000
220 Fire Grants	1,095,367	2,449,143	1,360,000	1,895,000	23,000
221 Dwelling Unit	42,670	98,000	92,000	-	-
223 Parking in-Lieu	1,568	-	-	-	-
224 Parking Meter	1,464,776	1,591,493	1,506,000	1,506,000	1,504,000
225 Dwelling Unit	24,855	15,000	25,000	15,000	15,000
226 Citywide pavement Restoration	686	1,000	100	-	-
227 Commercial Revitalization	589,482	626,000	604,000	596,000	598,000
228 Housing in-Lieu	266,507	2,000	145,000	102,000	101,000
235 HOME	26,238	210,537	216,000	160,000	160,000
236 CDBG	1,375,379	1,060,000	1,314,000	1,060,000	1,061,000
248 HOME Repayment	12,768	5,000	5,000	20,000	13,000
249 Rehab CDBG Housing Loan	228,936	150,000	150,000	150,000	150,000
256 FISC Lease Revenue	1,597,937	1,200,241	1,327,105	1,169,000	1,116,000
259 Vehicle Registration AB434	597	1,000	-	-	-
265 Rent Stabilization	-	1,146,000	-	1,792,000	1,801,000
266 Affordable Housing	46,131	172,000	20,000	1,000	1,000
267 Human Services	20,500	15,000	26,525	30,600	30,600
268 LEAD	116	-	24,000	-	-
270 Solid Waste Surcharge	222,897	182,000	181,000	178,000	178,000
273 Curbside Recycling	1,315	1,000	1,000	1,000	1,000
274 Waste Reduction Surcharge	761,462	710,169	704,469	767,000	772,000
275 Island City Maintenance District	1,380,880	1,411,029	1,513,000	1,967,000	1,898,650
276 Marina Cove Maint AD 01-1	100,243	116,000	188,000	200,000	204,000
277 Alameda Landing Municipal SD	342,679	284,332	421,000	433,837	447,811
278 Bayport Municipal Svc Dist 03-1	601,861	598,000	608,000	612,000	619,000
279 Assessment District Admin	2,089	-	-	-	-
280 Athletic Recreation Trust	3,064,426	3,204,750	3,024,000	3,373,000	3,444,000
285 Public Art	151,360	151,000	162,000	151,000	151,000
286 Historical Advisory Board	639	2,000	500	1,000	1,000
287 Transportation Services	10,420	-	9,646	121,000	122,000
288 Vehicle Registration Fees	361,385	345,000	350,000	334,000	333,000
814 Adams Street House	4,468	1,000	2,000	1,000	1,000
858 Alameda Reuse/Redevelopment	13,410,814	12,504,000	13,358,855	11,615,000	11,615,000
876 Dike Maintenance	4,441	3,000	1,000	-	-
Totals - City Special Revenue Funds	41,221,645	42,605,845	42,591,254	43,774,580	43,198,027



Summary of Revenues by Fund Through Fiscal Year 2018-19

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Capital Project Funds					
310 Capital Improvement Project	4,128,198	17,976,955	18,176,363	9,121,488	8,737,000
312 Marina Village A.D. 89-1	14,796	-	6,131	-	-
313 H.B.I. 92-1 Assessment District	2,765	733	2,000	1,364	-
317 Library Construction	294	225	-	-	-
318 Open Space Improvement	76,679	51,000	16,000	15,000	15,000
319 Emerg Response Ctr/Fire Stn #3	2,864,260	-	1,312,000	-	-
340 CDF	611,599	3,867,015	1,238,000	3,339,000	5,760,000
350 Transportation Improvement	636,094	467,000	611,000	612,000	619,000
351 Urban Runoff	2,214,556	2,136,375	2,174,804	2,152,500	2,145,500
362 CDF 13-1 Alameda Landing	664,036	701,000	701,000	702,000	702,000
363 CFD 11-1 Marina Cover II	169,407	-	191,093	217,935	246,007
Totals - Capital Project Funds	11,382,684	25,200,303	24,428,391	16,161,287	18,224,507
Debt Service Funds					
City					
401 Ibank loan	238	-	-	-	-
421 Library Bond 2003	769,797	608,000	682,000	606,000	606,000
422 HUD Loan	942	1,000	1,000	1,000	1,000
423 2008 Refinance COP	(8)	-	-	-	-
464 Refinance City Hall 2002	3,251	-	3,500	-	-
468 2003 AP Revenue Bonds	107	-	200	200	200
Totals - Debt Service Funds	774,089	609,000	686,700	607,200	607,200
Enterprise Funds					
602 Sewer Service	10,304,840	12,067,175	10,442,000	10,976,000	11,413,000
Total Enterprise Funds	10,304,840	12,067,175	10,442,000	10,976,000	11,413,000
Internal Service Funds					
701 Equipment Replacement	1,969,560	1,583,000	1,509,460	2,203,000	2,206,000
702 Central Stores	-	-	-	-	-
703 Fleet Maintenance	-	-	-	-	-
704 Technology Replacement	253,920	224,000	257,000	227,000	232,000
705 Information Technology	-	-	-	2,088,000	2,074,000
706 Facility Replacement	827,046	798,000	805,000	758,000	753,000
711 Workers' Comp Self Insurance	3,766,616	3,039,000	3,090,000	3,591,000	3,591,000
712 Risk Management	2,034,094	1,958,000	2,030,000	3,146,000	2,646,000
715 Unemployment Insurance	115,406	109,000	111,000	15,000	33,000
720 Post Employment	4,219,464	3,963,000	3,975,000	4,494,000	4,437,000
721 Pension Stabilization	-	-	250,000	717,000	491,000
Total Internal Service Funds	13,186,106	11,674,000	12,027,460	17,239,000	16,463,000

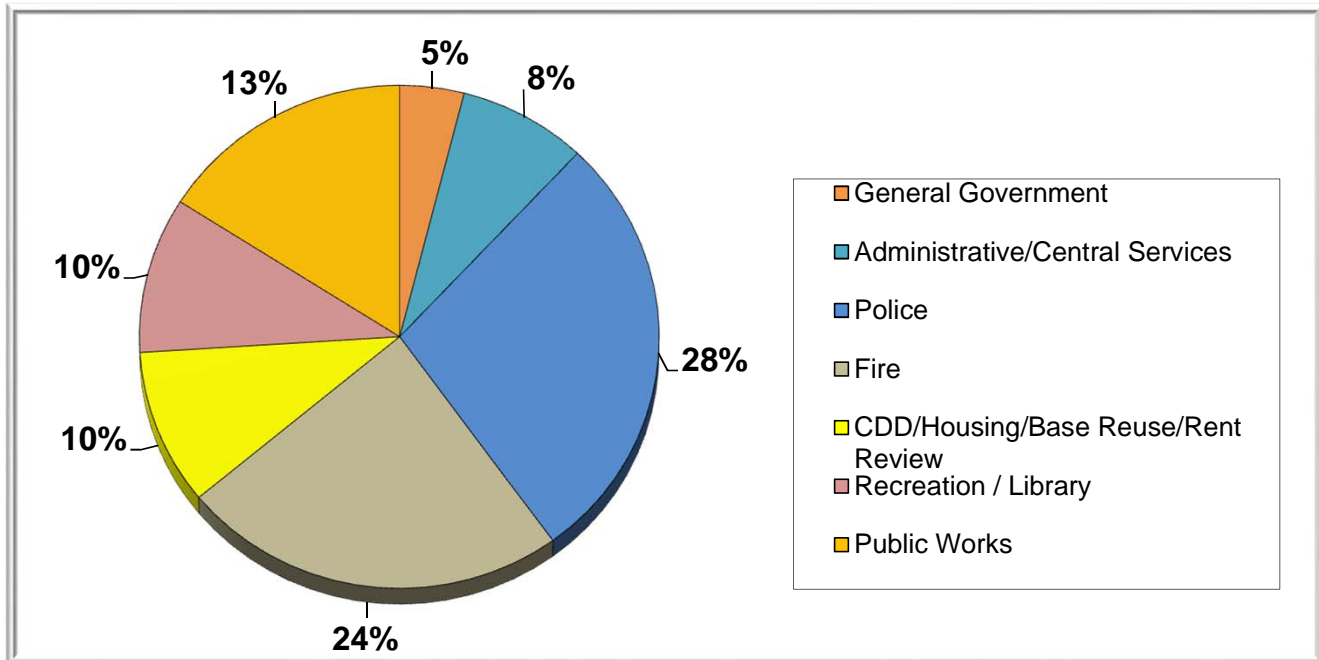


Summary of Revenues by Fund Through Fiscal Year 2018-19

	FY15-16 Actual	FY16-17 Budget	FY16-17 Projected	FY17-18 Budget	FY18-19 Budget
Successor Agency to the CIC					
207 Redev Obligation Retirement	8,188,152	12,887,633	8,503,288	12,457,000	12,478,000
Total Successor Agency to the CIC	8,188,152	12,887,633	8,503,288	12,457,000	12,478,000
Trust Fund					
801 Police/Fire pension 1079	-	-	-	-	-
802 Police/Fire Pension 1082	-	-	-	-	-
810 OPEB Trust	6,090,169	250,000	1,200,000	4,170,000	1,170,000
Total Trust Fund	6,090,169	250,000	1,200,000	4,170,000	1,170,000
Agency Funds					
832 Debt Service 312 89-1	591,146	12,000	3,000	3,000	3,000
835 1998 Revenue Bond Debt	8,165	2,555	3,000	-	-
860 Assessment District CFD#1	1,609,586	1,504,000	1,517,000	867,000	867,000
861 Assessment District CFD#2	1,881	400	400	-	-
862 Alameda Landing CFD#13	16,946,083	705,821	991,000	765,000	789,000
Total Trust & Agency Funds	19,156,861	2,224,776	2,514,400	1,635,000	1,659,000
TOTALS ALL FUNDS	200,382,915	195,177,732	191,071,493	194,827,067	193,983,734

Note:

The amounts above exclude any transfers in to these funds.



Category	Authorized Positions (FTEs) FY2017-18				Proposed Positions (FTEs) FY2018-19			
	General Fund		All Funds		General Fund		All Funds	
	FTE	%	FTE	%	FTE	%	FTE	%
General Government	16.57	6%	16.57	4%	16.57	6%	16.57	4%
Administrative/Central Services	28.65	10%	35.40	8%	28.65	10%	35.40	8%
Police	122.00	42%	122.00	28%	122.00	42%	122.00	28%
Fire	102.00	35%	111.00	26%	102.00	35%	102.00	24%
CDD/Housing/Base Reuse/Rent Review	1.00	0%	43.38	10%	1.00	0%	43.38	10%
Recreation / Library	12.50	4%	43.00	10%	12.50	4%	43.00	10%
Public Works	9.50	3%	62.40	14%	9.50	3%	62.40	16%
Total FTEs - City	292.22	100%	433.75	100%	292.22	100%	424.75	100%
Alameda Municipal Power			97.25				97.25	
Total FTEs - Organization			531.00				522.00	



Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
General Government						
City Council						
Mayor		Elected	Elected	Elected	Elected	Elected
Councilmember		Elected	Elected	Elected	Elected	Elected
Assistant City Manager	EXME	0.20	-	-	-	-
Executive Assistant	MCEA			0.50	0.50	0.50
Total City Council		0.20	-	0.50	0.50	0.50
City Clerk						
City Clerk	EXME	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	MCEA	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	MCEA	1.00	1.00	1.00	1.00	1.00
Total City Clerk		3.00	3.00	3.00	3.00	3.00
City Attorney						
City Attorney		1.00	1.00	1.00	1.00	1.00
Assistant City Attorney II	MCEA	2.47	2.47	2.97	2.97	2.97
Risk Manager	MCEA	1.00	1.00	1.00	1.00	1.00
Paralegal	MCEA	2.00	2.00	2.00	2.00	2.00
Administrative Services Coordinator	MCEA	1.00	1.00	1.00	1.00	1.00
Total City Attorney		7.47	7.47	7.97	7.97	7.97
City Manager						
City Manager		0.60	0.60	0.60	0.60	0.60
Assistant City Manager	EXME	1.10	1.30	1.30	2.00	2.00
Public Information Officer	MCEA	0.50	0.50	0.50	1.00	1.00
Administrative Services Coordinator	MCEA	0.50	0.50	0.50	-	-
Executive Assistant	MCEA		2.00	1.50	1.50	1.50
Office Assistant	MCEA	2.00	-	-	-	-
Total City Manager		4.70	4.90	4.40	5.10	5.10
Total General Government		15.37	15.37	15.87	16.57	16.57
Administrative Services						
Finance						
City Auditor and City Treasurer		Elected	Elected	Elected	Elected	Elected
Finance Director	EXME	1.00	1.00	1.00	1.00	1.00
Finance Services Manager	MCEA	-	1.00	1.00	1.00	1.00
Finance Supervisor	MCEA	2.00	1.00	1.00	1.00	1.00
Accountant II	MCEA	1.00	1.00	2.00	2.00	2.00
Accountant I	MCEA	0.80	0.80	0.90	1.00	1.00
Administrative Technician III	MCEA	2.00	2.00	2.00	2.00	2.00
Senior Account Clerk	ACEA	4.00	4.00	4.00	3.90	3.90
Intermediate Clerk	ACEA	1.00	1.00	1.00	1.00	1.00
Total Finance		11.80	11.80	12.90	12.90	12.90



Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
Information Technology						
Information Technology Director	EXME		0.50	0.75	0.75	0.75
Assistant City Manager	EXME	0.20	0.20	0.20		
Information Technology Manager	MCEA	1.00	1.00	1.00	1.00	1.00
Public Safety IT System Coord	MCEA	1.00	-			
IT System Analyst	MCEA	-	1.00	2.00	3.00	3.00
Technology Services Coordinator	MCEA	1.00	2.00	1.00	1.00	1.00
Computer Service Technician	MCEA	1.00	1.00	1.00	1.00	1.00
		4.20	5.70	5.95	6.75	6.75
Human Resources						
Human Resources Director	EXME	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	MCEA	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Analyst	MCEA	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst II	MCEA	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst I	MCEA	1.00	1.00	1.00	1.00	1.00
Administrative Technician III	MCEA	2.00	2.00	2.00	2.00	2.00
Administrative Technician II	MCEA	1.00	1.00	1.00	1.00	1.00
Total Human Resources		8.00	8.00	8.00	8.00	8.00
Total Administrative Services		24.00	25.50	26.85	27.65	27.65
Fleet and Facility Maintenance						
Public Works Supervisor	MCEA	1.20	1.20	1.20	1.20	1.20
Public Works Maintenance Foreperson	ACEA	1.00	1.00	1.00	1.00	1.00
Senior Fleet Mechanic	ACEA	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic	ACEA	3.00	3.00	3.00	3.00	3.00
Public Works Maintenance Worker II	ACEA	1.30	1.30	1.30	1.30	1.30
Senior Management Analyst	MCEA	0.25	0.25	-	-	-
Management Analyst	MCEA	-	-	0.25	0.25	0.25
Total Fleet and Facility Maintenance		7.75	7.75	7.75	7.75	7.75
Community Services						
Library						
Library Director	EXME	1.00	1.00	1.00	1.00	1.00
Supervising Librarian	MCEA	3.00	3.00	3.00	3.00	3.00
Senior Librarian	ACEA	3.00	3.00	3.00	3.00	3.00
Library Technician	ACEA	7.00	7.00	7.00	7.00	7.00
Librarian	ACEA	1.00	1.00	1.00	1.00	1.00
Executive Assistant	MCEA	1.00	1.00	1.00	1.00	1.00
Library Circulation Coordinator	MCEA	1.00	1.00	1.00	1.00	1.00
Custodian	ACEA	1.00	1.00	1.00	1.00	1.00
Total Library		18.00	18.00	18.00	18.00	18.00



Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
Recreation & Park						
Recreation & Park Director	EXME	1.00	1.00	1.00	1.00	1.00
Recreation Manager	MCEA	2.00	2.00	2.00	2.00	2.00
Recreation Services Specialist	ACEA	4.00	4.00	4.00	4.00	4.00
Recreation Supervisor	MCEA	-	-	-	-	-
Park Manager	MCEA	1.00	1.00	1.00	1.00	1.00
Park Supervisor	MCEA				1.00	1.00
Park Maintenance Foreperson	ACEA		1.00	1.00	1.00	1.00
Park Maintenance Worker II	ACEA				1.00	1.00
Park Maintenance Worker	ACEA	10.00	9.00	9.00	9.00	9.00
Equipment Operator	ACEA	1.00	1.00	1.00	1.00	1.00
Custodian	ACEA	1.00	1.00	1.00	1.00	1.00
Accounting Technician	ACEA	1.00	1.00	1.00	1.00	1.00
Senior Clerk	ACEA	1.00	1.00	1.00	1.00	1.00
Office Assistant	MCEA	1.00	1.00	1.00	1.00	1.00
Total Recreation & Park		23.00	23.00	23.00	25.00	25.00
Total Community Services		41.00	41.00	41.00	43.00	43.00
Community Development						
Community Development Director	EXME	0.85	0.85	0.75	0.70	0.70
Assistant Comm Dev Director	MCEA	0.60	1.35	1.35	1.50	1.50
Development Manager	MCEA	0.50	1.00	1.00	1.00	1.00
Economic Development Div Manager	MCEA	1.00	1.00	1.00	1.00	1.00
Public Information Officer	MCEA	0.50	0.50	0.35	-	-
Administrative Services Coordinator	MCEA	0.50	0.50	0.50	1.00	1.00
Public Works Coordinator	MCEA	0.20	0.20	0.20	0.20	0.20
Maintenance Worker II	ACEA	-	0.25	0.25	0.25	0.25
Administrative Technician III	MCEA	0.60	1.00	1.00	1.00	1.00
Management Analyst	MCEA	-	1.00	1.00	1.00	1.00
Office Assistant	MCEA	0.50	-	-	-	-
Building Official	MCEA	1.00	1.00	1.00	1.00	1.00
City Planner	MCEA	0.75	-	-	-	-
Planning Services Manager	MCEA	1.00	1.00	1.00	1.00	1.00
Plan Check Engineer	ACEA	1.00	1.00	1.00	1.00	1.00
Supervising Building Inspector	MCEA	-	1.00	1.00	1.00	1.00
Sr. Combination Building Inspector	ACEA	1.00	1.00	1.00	1.00	1.00
Sr Code Compliance Officer	ACEA	1.00	1.00	1.00	1.00	1.00
Fire/Building Code Compliance Officer	ACEA	2.00	2.00	2.00	2.00	2.00
Combination Building Inspector	ACEA	5.00	5.00	5.00	6.00	6.00
Planner III	ACEA	1.00	3.00	3.00	3.00	3.00
Planner I	ACEA	2.00	-	-	-	-
Permit Technician III	ACEA	3.00	3.00	3.00	3.00	3.00
Permit Technician I	ACEA	2.00	2.00	2.00	2.00	2.00
Executive Assistant	MCEA	1.00	2.00	2.00	1.95	1.95
Accounting Technician	ACEA	1.00	1.00	1.00	1.00	1.00
Total Community Development		28.00	31.65	31.40	32.60	32.60

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Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
Housing						
Community Development Director	EXME		-	0.10	0.15	0.15
Assistant City Attorney II	MCEA			0.50	0.50	0.50
Accountant I	MCEA	0.15	0.15	0.05		
Accounting Technican	ACEA			1.00	1.00	1.00
Sr Account Clerk	ACEA				0.05	0.05
Total Housing		0.15	0.15	1.65	1.70	1.70
Base Reuse						
City Manager	EXME	0.40	0.40	0.40	0.40	0.40
Director of Base Reuse	EXME	1.00	1.00	1.00	1.00	1.00
Public Information Officer	MCEA	-	-	0.15		-
Assistant Community Development Director	MCEA	0.40	0.40	0.65	0.50	0.50
Assistant City Attorney II	MCEA	0.50	0.50	0.50	0.50	0.50
Community Development Director	EXME	0.05	0.05	0.05	0.05	0.05
Development Manager	MCEA	0.50	-	-	-	-
Redevelopment Project Manager	MCEA		1.00	1.00	1.00	1.00
Transportation Coordinator	ACEA				1.00	1.00
City Planner	MCEA	0.25	0.25	-	-	-
Administrative Technician III	MCEA	0.50	-	-	-	-
Executive Assistant	MCEA		1.00	1.00	1.00	1.00
Office Assistant	MCEA	0.40	-	-	-	-
Public Works Supervisor	MCEA	0.20	0.20	0.20	0.20	0.20
Public Works Maintenance Worker II	ACEA	2.20	2.20	2.20	2.20	2.20
Public Works Maintenance Worker I	ACEA	1.00	1.00	1.00	1.00	1.00
Total Base Reuse		7.40	8.00	8.15	8.85	8.85



Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
Police						
Police Chief	EXME	1.00	1.00	1.00	1.00	1.00
Police Captain	APMA	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	APMA	5.00	5.00	5.00	5.00	5.00
Police Sergeant	APOA	15.00	15.00	15.00	15.00	15.00
Police Officer	APOA	65.00	65.00	65.00	65.00	65.00
Crime Scene Specialist	PANS	3.00	3.00	2.00	2.00	2.00
Crime Prevention Technician	PANS	-	-	1.00	1.00	1.00
Senior Public Safety Dispatcher	PANS	2.00	2.00	2.00	2.00	2.00
Public Safety Dispatcher	PANS	12.00	12.00	12.00	12.00	12.00
Public Safety Communication Supervisor	MCEA	1.00	1.00	1.00	1.00	1.00
Police Records Supervisor	MCEA	1.00	1.00	1.00	1.00	1.00
Property/Evidence Technician	PANS	1.00	1.00	1.00	1.00	1.00
Police Technician	PANS	1.00	1.00	1.00	1.00	1.00
Fire Captain	IAFF	0.50	0.50	0.50	-	-
Animal Control Officer	PANS	-	-	1.00	1.00	1.00
Technology Services Coordinator	MCEA	1.00	1.00	1.00	1.00	1.00
Police Maintenance Technician	PANS	1.00	1.00	1.00	1.00	1.00
Executive Assistant	MCEA	1.00	1.00	1.00	1.00	1.00
Administrative Technician II	MCEA	1.00	1.00	1.00	1.00	1.00
Admin Management Analyst	MCEA	1.00	1.00	1.00	1.00	1.00
Intermediate Clerk	ACEA	5.00	5.00	5.00	5.00	5.00
Office Assistant	MCEA	1.00	1.00	1.00	1.00	1.00
Telephone Operator/Receptionist	ACEA	1.00	1.00	1.00	1.00	1.00
Total Police		121.50	121.50	122.50	122.00	122.00
Fire						
Fire Chief	EXME	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	AFCA	1.00	1.00	1.00	1.00	1.00
Division Chief	AFCA	3.00	4.00	4.00	4.00	3.00 *n2
Fire Captain	IAFF	20.50	20.50	21.50	22.00	22.00
Fire Apparatus Operator	IAFF	18.00	18.00	20.00	20.00	20.00
Firefighter	IAFF	54.00	56.00	56.00	56.00	48.00 *n2
EMS Education Coordinator	MCEA	1.00	1.00	1.00	1.00	1.00
Code Compliance Officer	ACEA	1.00	-	-	-	-
Senior Fire Code Compliance Officer	ACEA	-	1.00	1.00	1.00	1.00
Administrative Management Analyst	MCEA	1.00	-	-	-	-
Fire Administrative Services Supervisor	MCEA	-	1.00	1.00	1.00	1.00
Administrative Technician III	MCEA	1.00	1.00	1.00	1.00	1.00
Administrative Technician II	MCEA	3.00	3.00	3.00	3.00	3.00
Total Fire		104.50	107.50	110.50	111.00	102.00
Total Public Safety		226.00	229.00	233.00	233.00	224.00



Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
Public Works						
Public Works Director	EXME	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director	MCEA	1.00	1.00	1.00	1.00	1.00
Public Works Superintendent	MCEA	1.00	1.00	1.00	1.00	1.00
City Engineer	MCEA	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	EXME	0.50	0.50	0.50	-	-
Public Works Supervisor	MCEA	2.60	2.60	2.60	2.60	2.60
Public Works Coordinator	MCEA	0.80	0.80	0.80	0.80	0.80
Supervising Civil Engineer	MCEA	1.00	-	-	-	-
Senior Engineer	MCEA	1.00	-	-	-	-
Project Manager I	MCEA	-	1.00	1.00	1.00	1.00
Project Manager II	MCEA	-	2.00	2.00	2.00	2.00
Project Manager III	MCEA	-	1.00	2.00	2.00	2.00
Transportation Engineer	ACEA	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	ACEA	3.00	3.00	3.00	3.00	3.00
Assistant Engineer	ACEA	5.00	5.00	4.00	4.00	4.00
Transportation Coordinator	ACEA	1.00	1.00	1.00	-	-
Public Works Maintenance Foreperson	ACEA	3.00	4.00	4.00	5.00	5.00
Senior Construction Inspector	ACEA	1.00	1.00	1.00	1.00	1.00
Construction/Survey Inspector	ACEA	1.00	-	-	-	-
Construction Inspector Supervisor	ACEA	-	-	1.00	1.00	1.00
Construction Inspector	ACEA	3.00	3.00	2.00	2.00	2.00
Traffic Signal Maintenance Technician	ACEA	2.00	2.00	2.00	2.00	2.00
Early Morning Sweeper Operator	ACEA	1.00	1.00	1.00	1.00	1.00
Public Works Maintenance Worker II	ACEA	14.50	14.25	14.25	14.25	14.25
Public Works Maintenance Worker I	ACEA	5.00	5.00	5.00	5.00	5.00
Program Specialist II	ACEA	2.00	3.00	4.00	4.00	4.00
Program Specialist I	ACEA	2.00	1.00	-	-	-
Management Analyst	MCEA	0.75	0.75	0.75	0.75	0.75
Executive Assistant	MCEA	1.00	1.00	1.00	1.00	1.00
Senior Clerk/Senior Account Clerk	ACEA	1.00	2.00	2.00	2.00	2.00
Intermediate Clerk	ACEA	2.00	1.00	1.00	1.00	1.00
Engineering Office Assistant	ACEA	1.00	1.00	1.00	1.00	1.00
Office Assistant	MCEA	1.00	1.00	1.00	1.00	1.00
Total Public Works		61.15	62.90	62.90	62.40	62.40
Successor Agency						
Community Develop Director	EXME	0.10	0.10	0.10	0.10	0.10
Assistant City Attorney II	MCEA	0.03	0.03	0.03	0.03	0.03
Accounting Technician/Sr Account Clerk	ACEA	0.05	0.05	0.05	0.05	0.05
Executive Assistant	MCEA	-	-	-	0.05	0.05
Total Successor Agency		0.18	0.18	0.18	0.23	0.23
Total Positions		411.00	421.50	428.75	433.75	424.75



Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
Alameda Municipal Power						
Administrative Services Coordinator-Amp	EUPA	2.00	2.00	2.00	2.00	2.00
Asst. General Manager (GM) - Administration	AMPU	1.00	1.00	1.00	1.00	1.00
Asst. GM - Customer Resources	AMPU	1.00	1.00	1.00	1.00	1.00
Asst. GM - Energy Resource Planning	AMPU	1.00	1.00	1.00	1.00	1.00
Asst. GM - Engineering & Operations	AMPU	1.00	1.00	1.00	1.00	1.00
Buyer	EUPA	1.00	1.00	1.00	1.00	1.00
Chief System Operator	IBEW	1.00	1.00	1.00	1.00	1.00
Compliance Superintendent	EUPA	1.00	1.00	1.00	1.00	1.00
Customer Program Coordinator	EUPA	2.00	2.00	1.00	1.00	1.00
Customer Service Representative	ACEA	6.00	6.00	6.00	7.00	7.00
Customer Service Supervisor	EUPA	1.00	1.00	1.00	1.00	1.00
Electrical Distribution Technician	EUPA	1.00	1.00	1.00	1.00	1.00
Electrical Engineer	EUPA	2.00	2.00	2.00	2.00	2.00
Electrical Engineering Aide	IBEW	2.00	2.00	2.00	2.00	2.00
Electrical Equipment Superintendent	EUPA	-	-	1.00	1.00	1.00
Electrical Maintenance Technician	IBEW	6.00	5.00	3.00	1.00	1.00
Energy Resources Analyst	EUPA	1.00	1.00	1.00	1.00	1.00
Engineering Manager	EUPA	1.00	1.00	1.00	1.00	1.00
Engineering Office Assistant	ACEA	2.00	2.00	1.00	1.00	1.00
Executive Assistant-Amp	EUPA	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker	IBEW	1.00	1.00	1.00	1.00	1.00
Financial Analyst	EUPA	1.00	1.00	1.00	1.00	1.00
Financial Services Supervisor	EUPA	1.00	1.00	1.00	1.00	1.00
General Manager-Amp	EXME	1.00	1.00	1.00	1.00	1.00
Information Technology Director	EXME	-	0.50	0.25	0.25	0.25
Intermediate Clerk	ACEA	1.00	1.00	1.00	1.00	1.00
Journey Lineworker	IBEW	10.00	10.00	10.00	10.00	10.00
Line Superintendent	EUPA	2.00	2.00	1.00	1.00	1.00
Line Working Supervisor	IBEW	2.00	2.00	2.00	2.00	2.00
Management Analyst	MCEA	-	1.00	-	-	-
Media Coordinator	EUPA	-	-	1.00	1.00	1.00
Meter Reader	ACEA	3.00	3.00	3.00	2.00	2.00
Meter Service Technician	IBEW	1.00	1.00	1.00	1.00	1.00
Meter Technician	IBEW	-	-	2.00	2.00	2.00
Office Assistant-Amp	EUPA	2.00	2.00	1.00	1.00	1.00
Senior Account Clerk	ACEA	1.00	1.00	1.00	-	-
Senior Clerk	ACEA	-	1.00	1.00	1.00	1.00
Senior Communications Specialist	EUPA	1.00	1.00	1.00	1.00	1.00
Senior Customer Program Coordinator	CU	1.00	1.00	1.00	1.00	1.00
Senior Electrical Engineer	EUPA	1.00	1.00	1.00	1.00	1.00
Senior Energy Resources Analyst	EUPA	3.00	3.00	3.00	3.00	3.00
Senior Human Resources Analyst	MCEA	1.00	1.00	1.00	1.00	1.00
Senior Utility Accountant	EUPA	1.00	1.00	1.00	1.00	1.00
Service Lineworker	EUPA	2.00	2.00	2.00	2.00	2.00
Stock Clerk	IBEW	2.00	2.00	2.00	2.00	2.00
Storekeeper	IBEW	1.00	1.00	1.00	1.00	1.00



Authorized Full-Time Positions By Classification Within Department

	MOU Group	FY14-15 Actual	FY15-16 Actual	FY16-17 Actual	FY17-18 Budget	FY18-19 Budget
Streetlight Maintenance Technician	IBEW	1.00	1.00	1.00	1.00	1.00
Substation & Meter Supervisor	IBEW	1.00	1.00	1.00	1.00	1.00
Substation Technician	IBEW	-	-	-	2.00	2.00
Support Services Supervisor	EUPA	1.00	1.00	1.00	1.00	1.00
Sys Ops And Substation Superintendent	EUPA	1.00	1.00	1.00	1.00	1.00
System Operator	IBEW	4.00	4.00	4.00	4.00	4.00
Utility Accountant	EUPA	2.00	2.00	2.00	2.00	2.00
Utility Analyst	EUPA	-	1.00	1.00	1.00	1.00
Utility Construction Compliance Specialist	IBEW	2.00	2.00	2.00	2.00	2.00
Utility Database Analyst	EUPA	-	1.00	1.00	1.00	1.00
Utility Distribution Automation Analyst	EUPA	-	-	-	1.00	1.00
Utility Energy Analyst	EUPA	2.00	2.00	2.00	2.00	2.00
Utility Geographic Info Systems Analyst	EUPA	-	1.00	1.00	1.00	1.00
Utility Information Systems Billing Specialist	EUPA	1.00	1.00	1.00	2.00	2.00
Utility Information Systems Billing Technician	EUPA	2.00	2.00	2.00	2.00	2.00
Utility Information Systems Network Analyst	EUPA	1.00	1.00	1.00	1.00	1.00
Utility Information Technology Manager	EUPA	1.00	1.00	1.00	1.00	1.00
Utility Project Manager	EUPA	-	1.00	1.00	2.00	2.00
Utility Systems Analyst	EUPA	1.00	1.00	1.00	1.00	1.00
Total Alameda Municipal Power		93.00	98.50	95.25	97.25	97.25
Total Organization		504.00	520.00	524.00	531.00	522.00

*n1 Limited term (two years) for one Combination Building Inspector

*n2 - One Fire Division Chief and two Firefighters were funded by Community Paramedicine Grant, and six Firefighters funded by Safer



Transfers Summary

Fiscal Year 2017-18

<u>From: (Fund Number and Name)</u>		<u>To: (Fund Number and Name)</u>		<u>Amount</u>
General Fund				
001	General	210	Library	\$ 2,097,000
001	General	267	Human Services	119,000
001	General	280	Recreation Fund	1,802,000
001	General	285	Public Arts	10,000
001	General	310.3	CIP - Street Lighting	300,000
001	General	310.05	Engineering Fund	405,000
001	General	351	Urban Runoff	67,000
001	General	401	Ibank Loan	213,000
001	General	464.1	Debt Service - Refinance City Hall 2002	789,000
001	General	423	Debt Service - Carnegie Building & PD Jail	235,000
001	General	701	Equipment Replacement - Radios Loan	50,000
001	General	701	Police CAD/RMS loan	67,000
001	General	704	IT Equipment Replacement	1,700,000
001	General	706	Building Replacement	500,000
001	General	720.5	Vacation Payout	175,000
001	General	721	Pension Stabilization	8,143,000
001	General	801	Police/Fire Pension 1079	1,882,000
001	General	802	Police/Fire Pension 1082	50,000
Total - General Fund				18,604,000
Special Revenue Funds				
117	AMP	001	General Fund	3,700,000
164	Construction Improvement	310	Capital Improvement Project	2,162,000
211	Gas Tax	310	Capital Improvement Project	1,885,000
215	Measure B - Local Streets & Roads	310	Capital Improvement Projects	250,000
215.1	Measure B - Local Streets & Roads	310	Capital Improvement Projects	1,620,000
215.1	Measure B - Local Streets & Roads	287.5	Transportation Services	141,500
				<hr/>
				1,761,500
215.11	Measure BB - Local Streets & Roads	310	Capital Improvement Projects	1,868,000
215.11	Measure BB - Local Streets & Roads	287.5	Transportation Services	141,500
				<hr/>
				2,009,500
215.2	Measure B - Bicycle and Pedestrian Impr.	310	Capital Improvement Projects	25,000
215.2		287.5	Transportation Services	209,000
215.21		287.5	Transportation Services	209,000
215.4	Measure B - Paratransit	287	Paratransit	235,000
215.41	Measure B - Paratransit	287	Transportation Services	273,000
215.41	Measure B - Paratransit	310	Capital Improvement Projects	100,000
224	Parking Meter	224.1	Civic Center Garage	512,000
224	Parking Meter	001	General Fund	380,000
224	Parking Meter	310	Capital Improvement Projects	600,000
				<hr/>
				1,492,000



Transfers Summary

Fiscal Year 2017-18

<u>From: (Fund Number and Name)</u>		<u>To: (Fund Number and Name)</u>		<u>Amount</u>
224.1	Civic Center Garage	422	Debt Svc HUD 108 Loan	250,000
227.1	Theater/Prkg Struct Proj	422	Debt Svc HUD 108 Loan	324,000
249	Rehab CDBG Housing Loan Program	236	CDBG	150,000
256	FISC	001	General Fund	90,000
274.1	Waste Management Program	310	Capital Improvement Projects	150,000
275.4	Island City Maintenance 84-2 Zone 4	279	Assessment District Administration	7,490
275.5	Island City Maintenance 84-2 Zone 5	279	Assessment District Administration	62,630
275.6	Island City Maintenance 84-2 Zone 6	279	Assessment District Administration	29,215
275.7	Island City Maintenance 84-2 Zone 7	279	Assessment District Administration	455
275.8	Island City Maintenance 84-2 Zone 8	279	Assessment District Administration	7,030
	Subtotal			106,820
276	Marina Cove Maint Assess Dist 01-01	279	Assessment District Administration	7,715
278	Bayport Municipal Svc Dist 003-1	001	General	49,000
278	Bayport Municipal Svc Dist 003-1	279	Assessment District Administration	44,320
				93,320
280.5	Golf Course	423	Debt Svc 2008 Refin Project COP	131,000
285	Public Art	310	Capital Improvement Projects	266,000
288	Vehicle Registration	310	Capital Improvement Projects	324,000
858	Alameda Reuse & Redevelopment	351	Urban Runoff	225,000
858	Alameda Reuse & Redevelopment	468	Debt Svc 2003 AP Revenue Bonds	452,000
				677,000
			Subtotal - City	
			Total - Special Revenue Funds	16,880,855
Capital Project Funds				
318.1	Open Space Improvement	310	Capital Improvement Administration	50,000
340.11	DIF - Transportation	310	Capital Improvement Project	1,767,000
340.12	DIF - Park & Recreation	310	Capital Improvement Project	900,000
				2,667,000
351	Urban Runoff	310	Capital Improvement Project	688,000
			Total - Capital Project Funds	3,405,000



Transfers Summary
Fiscal Year 2017-18

<u>From: (Fund Number and Name)</u>	<u>To: (Fund Number and Name)</u>	<u>Amount</u>
Enterprise Funds		
602 Sewer Service	310 Capital Improvement Project	300,000
602 Sewer Service	602.2 Sewer 2012 Revenue Bond	720,000
602 Sewer Service	602.1 Sewer Service Replacement Reserve	<u>1,035,808</u>
		2,055,808
	Total - Enterprise Funds	2,055,808
	Total All Funds	<u>\$ 40,945,663</u>



Transfers Summary

Fiscal Year 2018-19

<u>From: (Fund / Program Number / Name)</u>		<u>To: (Fund / Program Number and Name)</u>		<u>Amount</u>
General Fund				
001	General	210	Library	\$ 2,097,000
001	General	267	Human Services	125,000
001	General	280	Recreation Fund	1,856,000
001	General	285	Public Arts	10,000
001	General	310.3	CIP - Street Lighting	300,000
001	General	310.05	Engineering	405,000
001	General	351	Urban Runoff	67,000
001	General	401	Ibank	213,000
001	General	464.1	Debt Service - Refinance City Hall 2002	792,000
001	General	423	Debt Service - Carnegie Building	232,000
001	General	701	Equipment Replacement - Radios Loan	50,000
001	General	701	Police CAD/RMS loan	67,000
001	General	704	IT Equipment Replacement	1,500,000
001	General	706	Building Replacement	500,000
001	General	720.5	Vacation Payouts	175,000
001	General	801	Police/Fire Pension 1079	1,882,000
001	General	802	Police/Fire Pension 1082	50,000
			Total - General Fund	10,321,000
Special Revenue Funds				
117	Alameda Municipal Power	001	General Fund	3,700,000
164	Construction Improvement	310	Capital Improvement Projects	1,225,000
211	Gas Tax	310	Capital Improvement Administration	2,415,000
215.1	Measure B - Local Streets & Roads	310	Capital Improvement Projects	1,830,000
215.1	Measure B - Local Streets & Roads	287.5	Transportation Services	159,500
				<u>1,830,000</u>
215.11	Measure BB - Local Streets & Roads	310	Capital Improvement Projects	1,580,000
215.11	Measure BB - Local Streets & Roads	287.5	Transportation Services	159,500
				<u>1,739,500</u>
215.2	Measure B - Bicycle and Pedestrian Impr.	287.5	Transportation Services	193,000
215.21	Measure BB - Bicycle and Pedestrian Impr.	287.5	Transportation Services	194,000
215.4	Measure B - Paratransit	287	Paratransit	206,000
215.41	Measure BB- Paratransit	287	Paratransit	206,000
224	Parking Meter	224.1	Civic Center Garage	512,000
224	Parking Meter	310	Capital Improvement Projects	0
224	Parking Meter	001	General Fund	380,000
				<u>892,000</u>



Transfers Summary

Fiscal Year 2018-19

<u>From: (Fund / Program Number / Name)</u>	<u>To: (Fund / Program Number and Name)</u>	<u>Amount</u>
224.1 Civic Center Garage	422 Debt Svc HUD 108 Loan	250,000
225 TSM/TDM	310 Capital Improvement Projects	
227.1 Theater/Prkg Struct Proj	422 Debt Svc HUD 108 Loan	330,000
249 Rehab CDBG Housing Loan Program	236 CDBG	150,000
256 FISC	001 General Fund	93,000
270 Solid Waste Surcharge	310 Capital Improvement Projects	
274.1 Waste Management Program	310 Capital Improvement Projects	150,000
275.4 Island City Maintenance 84-2 Zone 4	279 Assessment District Administration	7,490
275.5 Island City Maintenance 84-2 Zone 5	279 Assessment District Administration	62,630
275.6 Island City Maintenance 84-2 Zone 6	279 Assessment District Administration	29,215
275.7 Island City Maintenance 84-2 Zone 7	279 Assessment District Administration	455
275.8 Island City Maintenance 84-2 Zone 8	279 Assessment District Administration	7,030
Subtotal		256,820
276 Marina Cove Maint Assess Dist 01-01	279 Assessment District Administration	7,000
278 Bayport Municipal Svc Dist 003-1	001 General	49,000
278 Bayport Municipal Svc Dist 003-1	279 Assessment District Administration	44,320
278 Bayport Municipal Svc Dist 003-1	310 Capital Projects	150,000
		243,320
		130,000
285 Public Art	310 Capital Improvement Projects	113,000
288 Vehicle Registration	310 Capital Improvement Projects	325,000
858 Alameda Reuse & Redevelopment	351 Urban Runoff	225,000
858 Alameda Reuse & Redevelopment	468 Debt Svc 2003 AP Revenue Bonds	452,000
		677,000
	Total - Special Revenue Funds	15,335,140

Capital Project Funds

318.1 Open Space Improvement	310 Capital Improvement Project	50,000
340.11 DIF - Transportation	310 Capital Improvement Project	560,000
351 Urban Runoff	310 Capital Improvement Project	688,000
	Total - Capital Project Funds	1,298,000



Transfers Summary

Fiscal Year 2018-19

<u>From: (Fund / Program Number / Name)</u>	<u>To: (Fund / Program Number and Name)</u>	<u>Amount</u>
Enterprise Funds		
602 Sewer Service	310 Capital Improvement Project	300,000
602 Sewer Service	602.2 Sewer Revenue Bond 2012	723,000
602 Sewer Service	602.1 Sewer Service Replacement Reserve	<u>1,035,808</u>
		2,058,808
	Total - Enterprise Funds	2,058,808
	Total All Funds	<u>\$ 29,012,948</u>