

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year:

Grantee Name:

Contact Person:

Mailing Address:

1. Funds

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

YES ☐ NO ☐

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

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

YES ☐ NO ☐

If "Yes," describe the organization of the separate financial statement.

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

2. Revenue

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

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

GRANTED PUBLIC TRUST LANDS STANDARDIZED REPORTING FORM

SLC 150 (formerly Form 12.26)

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

4. Beginning and Ending Balance

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

540
Water Front Operations

Account Number		Year-to-date Revenues
41140	Water Front Division	
41140-5504	Special Events -	2,490.00
41140-5701	Investment Earnings - LAIF	11,221.11
41140-5702	Investment Earnings - Others	31,176.91
41140-5707	Market Value Adjustment	18,387.12
41140-5711	Rental Income	1,563,246.45
41140-5713	Other Rents & Concessions	8,945.50
41140-5819	Reimbursements-other	4,937.50
Total Water Front Division Operating Revenues		1,640,404.59
41354	Waterfront CIP Improvements - Other	
41354-5913	Transfers-In From Marina Fund for Dredge Project 5400	300,000.00
Total Waterfront CIP Improvements - Other Revenues		300,000.00
GRAND Total Water Front Operations		1,940,404.59
DEDUCT Non-Reportable Revenues		(300,000.00)
Total Reportable Revenues		1,640,404.59

Total Other Revenues Transferred-in to Project 5400	
(50,000.00)	See Reso 19-13670
(250,000.00)	See Reso 19-13597 (transfer approved in FY19 but not made until FY20)
(300,000.00)	Total FY 20 Marina Transfers-In to 5400

Water Front Operations

Account Number		Year-to-date Expenditures
41140	Water Front Division	
41140-1101	Salaries and Wages	339,432.53
41140-1131	Salaries- Part-time	2,160.00
41140-1141	Salaries- Overtime	1,688.31
41140-1201	Retirement Miscellaneous	24,914.25
41140-1205	Retirement - Pension Bonds	60,909.00
41140-1211	Health Insurance - Employees	76,312.66
41140-1218	Pension Expenses per GASB 68	55,096.00
41140-1219	CalPERS Unfunded Liability - Non Sworn	31,186.00
41140-1222	Additional CalPERS Pension Contribution	2,061.15
41140-1224	GASB 75 - OPEB Adjustment	151,133.00
41140-1231	Life Insurance	983.02
41140-1241	Dental Insurance	7,767.36
41140-1232	Vusuib -Employee	480.95
41140-1251	Workers' Compensation	18,107.74
41140-1252	Unemployment Insurance	2,054.63
41140-1253	Disability Insurance	1,184.77
41140-1261	F I C A & Medicare	24,602.38
41140-1271	Deferred Compensation - Employer	5,756.43
41140-1275	Vac Buy-Bk/Empl Termination	7,812.96
41140-1276	Pension 115 Trust	4,998.96
41140-1277	Retiree OPEB Costs	22,454.04
41140-1298	Vacation Expense	10,647.35
41140-1301	Office Supplies & Materials	139.20
41140-1321	Postage	8.99
41140-1331	Misc Equip & Furniture < \$5,000	397.13
41140-1341	Other Special Departmental Supplies	194.58
41140-2001	Telephone - Regular	107.56
41140-2003	Membership Dues & Subscriptions	298.16
41140-2004	Travel, Training & Conferences	593.72
41140-2025	Insurance - Alloc Chgs	21,111.96
41140-2199	Other Contractual & Professional Service	59,126.27
41140-2203	Advertising & Promotion	4,393.42
41140-2210	Festival & Events	31,388.63
41140-2219	Maintenance & Repairs	6,933.59
41140-2231	Equipment Rental	1,741.09
41140-2234	Lease Payments	312,649.29
41140-2243	Information Systems Alloc Chgs	12,000.00
41140-2340	Depreciation	2,988.13
41140-2362	Other fees	11.85
41140-2372	Admin Overhead	56,694.95
Total Water Front Division Operating Expenditures		1,362,522.01
49999	Transfers In/Out	-
Total Transfers In/Out		-
CIP Project 5400	2017-2027 Marina Maintenance Dredging	
1101	Salaries and Wages	19,615.24
2101	Legal	1,482.00
2199	Other Contractual & Professional Service	126,562.91
2281	Construction	912,535.20
2372	Admin Overhead	19,613.39
Subtotal Waterfront CIP Improvements Expenditures		1,079,808.74
DEDUCT Non-Reportable expenses		
55% of CIP expenditures are funded by non-granted lands revenues		(593,894.81)
Total Waterfront CIP Improvement Expenditures		485,913.93
Total Reportable Expenditures		1,848,435.94

The Dredge Project (5400) area is approximately 55% not in granted lands and 45% in granted lands. Therefore staff is considering expenditure rates of project revenues to reflect this ratio over the course of the 10-year permitted project period.

2019-2020 Beg	599,172.99	(From FY 19 SLC Report)
Rev	1,640,404.59	
Exp	1,848,435.94	
End	391,141.64	

revstat.rpt
12/15/2020 3:02PM
Periods: 0 through 14

Revenue Status Report

Page: 1

City Of Pittsburgh
7/1/2019 through 6/30/2020

540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
41140 Water Front Division					
41140-5504 Special Events -	3,500.00	2,490.00	2,490.00	1,010.00	71.14
41140-5701 Investment Earnings - LAIF	9,000.00	11,221.11	11,221.11	-2,221.11	124.68
41140-5702 Investment Earnings - Others	20,000.00	31,176.91	31,176.91	-11,176.91	155.88
41140-5707 Market Value Adjustment	375.00	18,387.12	18,387.12	-18,012.12	4903.23
41140-5711 Rental Income	1,585,745.00	1,563,246.45	1,563,246.45	22,498.55	98.58
41140-5713 Other Rents & Concessions	8,946.00	8,945.50	8,945.50	0.50	99.99
41140-5819 Reimbursements-other	0.00	4,937.50	4,937.50	-4,937.50	0.00
Total Water Front Operations	1,627,566.00	1,640,404.59	1,640,404.59	-12,838.59	100.79
 Grand Total	 1,627,566.00	 1,640,404.59	 1,640,404.59	 -12,838.59	 100.79

Page: 1

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

Approving the Transfer of Marina and)
Waterfront Funds as of February 1, 2019)
to the Dredge Capital Improvement Project)

RESOLUTION NO. 19-13597

The Pittsburgh City Council DOES RESOLVE as follows:

WHEREAS, the City of Pittsburgh is responsible for care and maintenance of the marina, and the Pittsburgh Marina has experienced shoaling in some areas reducing navigability of boaters utilizing the facilities; and

WHEREAS, the Marina Dredge Capital Improvement Project (CIP) is anticipated to cost \$10.5 million over 10 years; and

WHEREAS, a transfer of \$250,000 from the Marina Fund and \$297,0100 from the Waterfront fund to the Marina Dredge CIP will not reduce either fund below 30% reserves; and

WHEREAS, the Economic Development and Waterfront Subcommittee supported the utilization of Marina and Waterfront fund balances to fund the Marina Dredge (CIP) during the July 24, 2018 Subcommittee meeting.

NOW, THEREFORE, the City Council finds and determines as follows:

Section 1.

All the recitals above are true and correct and incorporated herein.

Section 2.

The City Council hereby approves the transfer of Marina and Waterfront Funds to the Marina Dredge CIP.

Section 3.

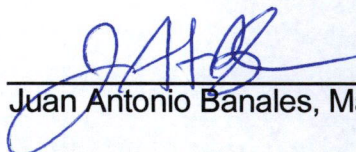
The City Clerk shall certify to the adoption of this Resolution.

Section 4.

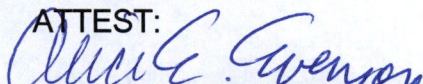
This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Pittsburgh at a regular meeting on the 19th day of February 2019, by the following vote:

AYES:	Craft, Killings, Scales-Preston, White, Banales
NOES:	None
ABSTAINED:	None
ABSENT:	None



Juan Antonio Banales, Mayor

ATTEST:


Alice E. Evenson, City Clerk

ANCHOR QEA PITTSBURG MARINA

Hydrographic Survey May 24, 2018

Overview



not to scale

SHEET INDEX:

SHEET 1 - PROJECT INFORMATION
SHEET 2 - SOUNDINGS
SHEET 3- BATHYMETRY AND CONTOURS

GENERAL NOTES:

1. SURVEY DATA COLLECTED ON MAY 24, 2018
2. HORIZONTAL DATUM/PROJECTION:
NAD83(2011)/SPCS CA ZONE 3 - U.S. SURVEY FEET
3. CONTROL: ETRAC ACTUAL REALTIME STATION
"BAYPOINT", N 2204343.018 ft, E 6140871.782 ft.,
ELEV 11.84 ft NAVD88
4. VERTICAL DATUM: MLLW, U.S. SURVEY FEET
5. VERTICAL CONTROL: NOAA TIDAL BENCHMARK "R
10 1930", PUBLISHED SEPERATION FROM NAVD88
TO MLLW IS -1.87 FT
6. BATHYMETRIC INFORMATION REPRESENTS
GENERAL CONDITIONS AT THE TIME OF THE
SURVEY.
7. POSITIONING AND MOTION DATA WAS
COLLECTED USING AN APPLANIX POS MV V5.
8. SOUNDINGS WERE COLLECTED USING AN
R2SONIC 2024 OPERATING AT 200 KHZ.
9. NOT FOR NAVIGATION PURPOSES.



Anchor QEA
1119 Pacific Ave.
Suite 1600
Tacoma, WA 98402

eTrac

eTrac Inc.
637 LINDARO STREET
SUITE 100
SAN RAFAEL, CA 94901
415.462.0421
eTracInc.com

SURVEY DATE:
May 24, 2018

PLOT DATE:
June 4, 2018

DESIGNED BY: JAK

CHECKED BY: EHM

REVISION #

FILE NAME:

ANCH_180524_PittsburgMarina.dwg

ANCHOR QEA
PITTSBURG MARINA
OVERVIEW

Multibeam Survey

Reference
Number:

S1



Anchor QEA
1119 Pacific Ave.
Suite 1600
Tacoma, WA 98402

eTrac

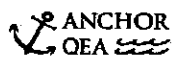
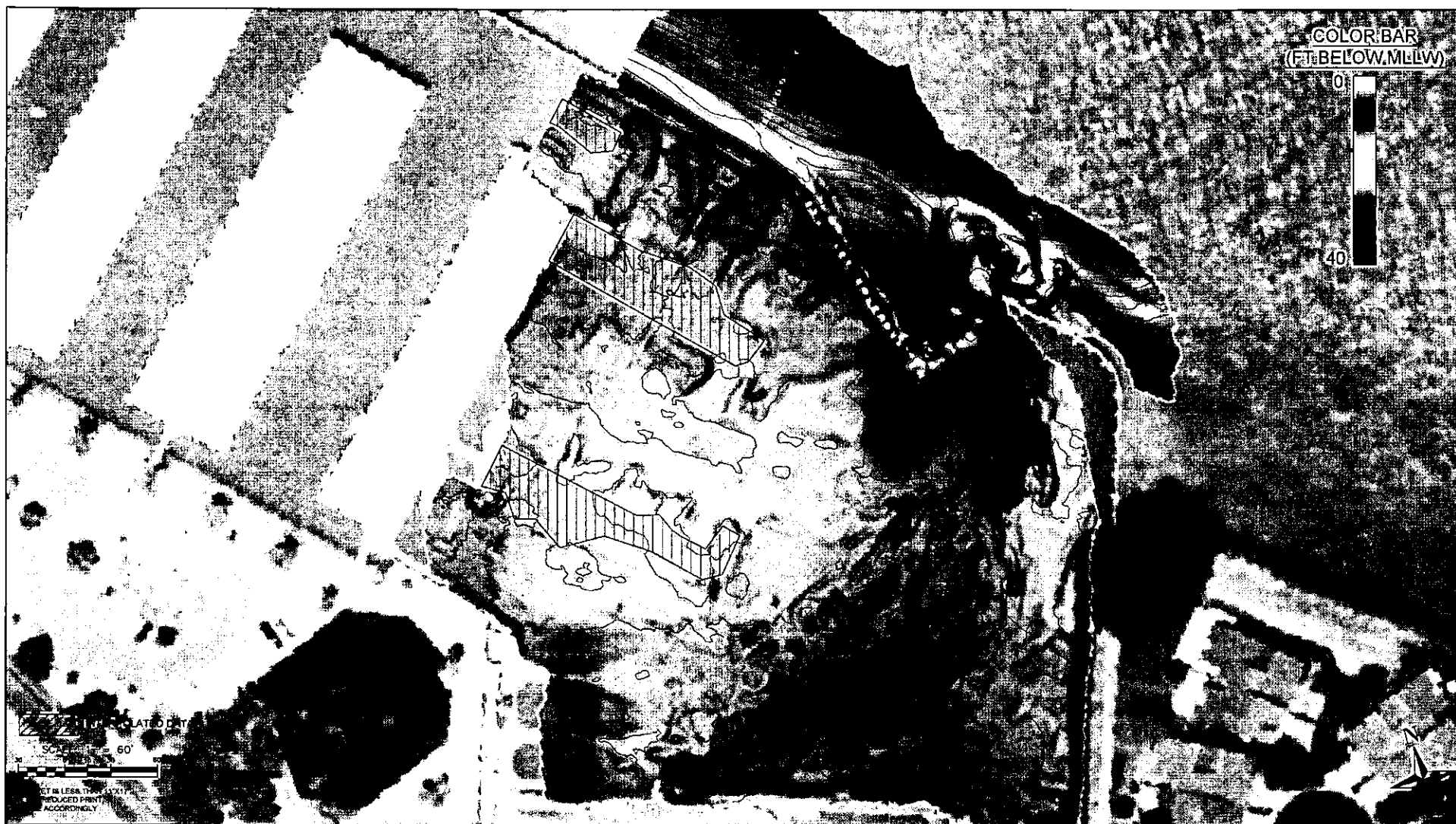
eTrac Inc.
637 LINDARO STREET
SUITE 100
SAN RAFAEL, CA 94901
415.462.0421
eTracInc.com

SURVEY DATE: May 24, 2018	PLOT DATE: June 4, 2018
DESIGNED BY: JAK	CHECKED BY: EHM
REVISION #	
FILE NAME: ANCH_180524_PittsburgMarina.dwg	

ANCHOR QEA
PITTSBURG MARINA
HYDROGRAPHIC SURVEY
SOUNDINGS

Reference
Number:

S2



Anchor QEA
1119 Pacific Ave.
Suite 1600
Tacoma, WA 98402

eTrac

eTrac Inc.
637 LINDARO STREET
SUITE 100
SAN RAFAEL, CA 94901
415.462.0421
eTracInc.com

SURVEY DATE:
May 24, 2018

DESIGNED BY: JAK

REVISION #

FILE NAME:

ANCH_180524_PittsburgMarina.dwg

PLOT DATE:
June 4, 2018

CHECKED BY: EHM

ANCHOR QEA
PITTSBURG MARINA
HYDROGRAPHIC SURVEY

Bathymetry and Contours

Reference
Number:

S3



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

TO: Mayor and Council Members

FROM: Garrett Evans, City Manager

SUBJECT: Adoption of a City Council Resolution to Approve Transfer of Marina and Waterfront Funds as of February 1, 2019 to the Marina Dredge Capital Improvement Project.

MEETING DATE: February 19, 2019

EXECUTIVE SUMMARY

The City of Pittsburg is responsible for maintenance dredging of three marina basins, storm drain outfalls in the marina vicinity, and the public launch ramps. This action will move funds in excess of the 30% enterprise fund emergency threshold to the 2019-2029 Marina Dredge Capital Improvement Project account.

FISCAL IMPACT

Transfer \$547,000 fund balance from the Marina and Waterfront fund balances to the Marina Dredge Project. After the transfer of \$250,000 from the Marina Fund Balance (550) and \$297,000 from the Waterfront Fund Balance (540), fund balance levels will remain in compliance with the Fiscal Sustainability Ordinance.

RECOMMENDATION

Staff recommends that the City Council approve the transfer of fund balances to the Marina Dredge Capital Improvement Project (5400).

BACKGROUND

A survey conducted on May 24, 2018 showed significant shoaling of Lowy Basin near the gas docks. In addition, a handful of vessels have found themselves unable to navigate the area at certain tides. It can be assumed that shoaling has also occurred at other areas for which the City of Pittsburg is responsible for dredging. The City executed a contract with Anchor QEA for preparation of 10-year dredge permit application. The permit application has been 90% completed by Anchor QEA, and the dredge project can begin upon submittal and approval by the Dredge Material Management Office (DMMO) which is expected in March, 2019.

In total, it is estimated that dredging of the three Pittsburg Marina basins, the public launch ramps, outfalls along the northern boarder of the marina, and the New York Landing Residential Channel will cost \$10.5 million over the 10-year dredge permit term. In fiscal year 2019-20, dredging of the Lowy Basin gas dock area and entryway are of high dredge priority. Costs to obtain permits and achieve this task are estimated at \$1.3 million which can be achieved in 2019 with existing project funds, Marina and Waterfront Fiscal Year 2020 operating budgets, and the requested transfer of excess fund balance to the project.

SUBCOMMITTEE FINDINGS

The Economic Development and Waterfront Subcommittee supported the use of excess Marina and Waterfront fund balances for the Marina Dredge Project at the July 24, 2018 Subcommittee Meeting.

STAFF ANALYSIS

Adoption of the resolution to transfer fund balances into the Marina Dredge Capital Improvement Project ensures budgetary stability for alleviating shoaling that has occurred in Lowy Basin as soon as possible.

ATTACHMENTS: Resolution
 Lowy Basin Bathymetric Map

Report Prepared By: Sara Bellafronte, Administrative Analyst II

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Resolution Approving the Transfer of Waterfront)
and Marina Funds, Awarding a Contract for the)
Pittsburg Marina Basin II Maintenance Dredging)
Project, and Authorizing the City Manager to)
Negotiate Additive Items)

RESOLUTION NO. 19-13670

The Pittsburg City Council DOES RESOLVE as follows:

WHEREAS, the City of Pittsburg is responsible for care and maintenance of the marina, and the Pittsburg Marina has experienced shoaling in some areas reducing navigability of boaters utilizing the facilities; and

WHEREAS, the City of Pittsburg as submitted applications and will receive final Dredged Material Management Office approval to dredge all areas of the Pittsburg Marina over 10-years starting with a work window of August 1 – November 30, 2019 prior to commencement of the Project; and

WHEREAS, the Engineer's Estimate for dredging Basin II of the Pittsburg Marina, the area that has experienced the most shoaling, is \$1.84 million; and

WHEREAS, the cost to dredge all of Basin II exceeds the Marina Dredge Capital Improvement Project (Dredge CIP) balance of \$716,782; and

WHEREAS, in consideration of the high expense, bids were competitively solicited for dredging of only the most impacted and urgent area of Basin II (Base Bid, Dredge Area A: Basin II entrance, guest docks, turning basin, and fuel docks); and

WHEREAS, in consideration of the high expense, bidders also submitted proposed costs for two Additive Items (Dredge Area B: All berths and channels south of the Harbor Master's Office, and Dredge Area C: All berths and channels northwest of the guest docks) that together with Area A comprise the entire Basin II; and

WHEREAS, bids were opened on August 1, 2019 and the lowest responsive responsible bidder was Pacific Dredge & Construction, LLC which provided a Base Bid (Area A only) of \$255,500; and

WHEREAS, Pacific Dredge & Construction, LLC's bid for optional Additive Items B and C is \$1,806,420 totaling \$2,061,920 including the Base Bid; and

WHEREAS, a transfer of \$1,233,218 from the Waterfront Fund and \$50,000 from the Marina Fund to the Dredge CIP will increase the Pittsburg Marina Basin II Maintenance Dredging Project (Project) budget to \$2,000,000, allowing the City to afford the base bid and potentially negotiate one or more additive bid items while maintaining the Waterfront Fund balance above the required fund balance reserve of 30%; and

WHEREAS, staff recommends City Council authorize the transfer of Waterfront and Marina Funds to the Dredge CIP, and

WHEREAS, staff recommends authorizing the City Manager to award a Construction Contract not to exceed \$2 million to Pacific Dredge & Construction, LLC on behalf of the City, and

WHEREAS, staff also recommends that a construction contingency of \$200,000, approximately 10% of the not to exceed contract amount be authorized for the Project; and

WHEREAS, staff further recommends that the City Engineer be authorized to approve contract change orders for this Project in a total amount not to exceed 50% of the contingency and the City Manager be authorized to approve change orders for this Project in a total amount not to exceed 100% of the contingency amount; and

WHEREAS, the Economic Development and Waterfront Subcommittee supported the utilization of Waterfront Fund balance to fund the Dredge CIP during the July 24, 2018 Subcommittee meeting and supported the Project timeline at the June 25, 2019 Subcommittee meeting.

NOW, THEREFORE, the City Council finds and determines as follows:

SECTION 1. Findings

- A. The recitals set forth above are true and correct statements.

SECTION 2. Direction and Authorization

- A. The City Council authorizes the transfer of \$1,233,218 Waterfront Funds and \$50,000 Marina Funds to the Dredge CIP.
- B. The City Council authorizes the City Manager to award a Construction Contract not to exceed \$2 million to Pacific Dredge & Construction, LLC, for the Base Bid and any negotiated Additive Items for the Pittsburg Marina Basin II Maintenance Dredging Project.
- C. The City Manager, Assistant City Manager or his/her designee, is hereby authorized to negotiate costs for Additive Items B and C.
- D. The City Council authorizes a construction contingency in the amount of \$200,000 for unforeseen expenses.
- E. The City Engineer is authorized to approve contract change orders for the Project for a total amount not to exceed 50% of the contingency and the City Manager shall be authorized to approve contract change orders for the Project for a total amount not to exceed 100% of the contingency amount.
- F. The City Manager, Assistant City Manager or his/her designee, is hereby authorized to execute in the name of the City of Pittsburg all necessary forms

for the purposes of moving Waterfront and Marina Funds and awarding a Construction Contract to Pacific Dredge & Construction, LLC.

- G. The Director of Finance is hereby authorized to move the Waterfront and Marina Funds to the Dredge CIP in the name of the City of Pittsburgh.

SECTION 3. Effective Date

- A. This Resolution becomes effective immediately upon adoption.

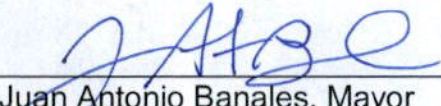
PASSED AND ADOPTED by the City Council of the City of Pittsburgh at a regular meeting on the 19th day of August 2019 by the following vote:

AYES: Craft, Killings, Scales-Preston, White, Banales

NOES: None


ABSTAINED: None

ABSENT: None



Juan Antonio Banales, Mayor

ATTEST:



Alice E. Evenson, City Clerk



**OFFICE OF THE CITY MANAGER/EXECUTIVE DIRECTOR
65 Civic Avenue
Pittsburg, CA 94565**

TO: Mayor and Council Members

FROM: Garrett Evans, City Manager

SUBJECT: Adoption of a City Council Resolution Approving the Transfer of Waterfront and Marina Funds, Awarding a Contract for the Pittsburg Marina Basin II Maintenance Dredging Project, and Authorizing the City Manager to Negotiate Additive Items

MEETING DATE: August 19, 2019

EXECUTIVE SUMMARY

The City of Pittsburg is responsible for maintenance dredging of three marina basins, storm drain outfalls in the marina vicinity, and the public launch ramps. This action will move funds in excess of the 30% Enterprise Fund required reserves to the 2019-2029 Marina Dredge Capital Improvement Project (Dredge CIP). With this movement of funds, the Dredge CIP balance is enough to award the Pittsburg Marina Basin II maintenance Dredging Project (Project) contract to the lowest responsive responsible bidder, Pacific Dredge & Construction, LLC.

FISCAL IMPACT

As of July 1, 2019 the Dredge CIP was funded with \$432,000 from the Waterfront Fund and \$541,208 from the Marina Fund for a total budget of \$973,208 (Project 5400). After expenditures and encumbrances for permitting, surveying, and consulting costs, a balance of \$716,782 is available for expenditure from the Dredge CIP.

The lowest responsive responsible Base Bid submitted by Pacific Dredge & Construction, LLC is \$255,500. Pacific Dredge & Construction, LLC's bid for optional additive items is \$1,806,420. Together the Base Bid and optional Additive Items total \$2,061,920.

As of July 1, 2019 the Waterfront Fund has a fund balance of \$1,403,790 in excess of its 30% required reserves, and the Marina Fund has a fund balance of \$411,302 in excess of its 30% required reserves. Transfers of \$1,233,218 from the Waterfront Fund (540) and \$50,000 from the Marina Fund (550) will bring the Dredge CIP balance to \$2 million while maintaining Waterfront and Marina Funds compliance with the Fiscal Sustainability Ordinance.

RECOMMENDATION

Staff recommends the City Council adoption of the attached Resolution authorizing the transfer of Waterfront and Marina Funds to the Dredge CIP, and authorizing the City Manager to award a Construction Contract not to exceed \$2 million on behalf of the City, and negotiate Additive Items.

Staff also recommends that a construction contingency of \$200,000, approximately 10% of the not to exceed contract amount, be authorized for the Project. Staff further recommends that the City Engineer be authorized to approve contract change orders for this Project in a total amount not to exceed 50% of the contingency and the City Manager be authorized to approve change orders for this Project in a total amount not to exceed 100% of the contingency amount.

BACKGROUND

The City of Pittsburg is responsible for maintenance dredging of three marina basins, storm drain outfalls in the marina vicinity, and the public launch ramps. The City has not conducted a maintenance dredge project since 2012. The City has submitted all applications and will receive final Dredged Material Management Office approval to dredge all areas of the Pittsburg Marina over 10-years prior to the commencement of the Project. In total, it is estimated that dredging of the three Pittsburg Marina basins, the public launch ramps, and the New York Landing Residential Channel will cost \$10.5 million over the 10-year dredge permit term.

A survey conducted on May 24, 2018 showed significant shoaling of Basin II near the fuel docks. In addition, a handful of vessels have found themselves unable to navigate the area at certain tides. It can be assumed that shoaling has also occurred in other basins and areas for which the City of Pittsburg is responsible for dredging. In the near term, dredging of Basin II fuel dock area and entryway are of highest dredge priority.

SUBCOMMITTEE FINDINGS

The Economic Development and Waterfront Subcommittee supported the use of excess Marina and Waterfront Fund balances for the Marina Dredge Project at the July 24, 2018 Subcommittee Meeting and supported the dredge project timeline at the June 25, 2019 Subcommittee Meeting.

STAFF ANALYSIS

The Engineer's Estimate for dredging Basin II is \$1.84 million. In consideration of the high expense of the Project and the remaining Dredge CIP balance, staff is requesting transfers of Waterfront and Marina Fund balance to the CIP Project to fund the Dredge CIP up to \$2,000,000. City staff and project management consultant Anchor QEA also strategically re-scoped the Project into three dredge areas based on need as follows:

- A. Basin II entrance, guest docks (Docks E and F), turning basin, and fuel docks
- B. All berths and channels south of the Harbor Master's Office (Docks G, H, I, J, and K)
- C. All berths and channels northwest of the guest docks (Sheds A, B, C, and D).

Parsing the area as such allowed the City to receive competitive bids for Base Bid Items (Dredge Area A above) that are fiscally manageable under the Dredge CIP balance. Pricing received for Additive Items B and C were not considered in the determination of the lowest responsive responsible bidder. This consideration of Additive Items B and C may be negotiated after formal contractor selection is awarded based on remaining Dredge CIP balance and time remaining in the permitted work window (August 1 – November 30, 2019).

On Thursday, July 11, 2019 and Thursday, July 18, 2019, the construction documents for the Project were advertised. A Mandatory Pre-bid Meeting was held on Wednesday, July 24, 2019 at 10:00AM. Bids were opened on Thursday, August 1, 2019 at 2:00 PM, at which time two (2) bids were received and read aloud. Staff has reviewed the bids and has determined that the budget, with movement of \$1,233,218 from the Waterfront Fund and \$50,000 from the Marina Fund, is enough to award the contract for Dredge Areas A, B and C. In addition, it was determined that the bid submitted by Pacific Dredge & Construction, LLC is a responsive bid and represents the lowest bid received for the Project.

Staff recommends adoption of the Resolution to transfer fund balances into the Project, authorize the City Manager to negotiate pricing for Additive Items B and C, and execute a Construction Contract with the lowest responsive responsible bidder to ensure the City's ability to alleviate significant shoaling that has occurred in Basin II during the upcoming 2019 work window.

ATTACHMENTS: Resolution 19-

Report Prepared By: Sara Bellafronte, Administrative Analyst II

expstat.rpt
12/15/2020 3:23PM
Periods: 0 through 14

Expenditure Status Report

Page: 1

City Of Pittsburg
7/1/2019 through 6/30/2020

540 Water Front Operations

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
41140 Water Front Division						
41140-1101 Salaries and Wages	328,170.00	339,432.53	339,432.53	0.00	-11,262.53	103.43
41140-1131 Salaries- Part-time	8,138.00	2,160.00	2,160.00	0.00	5,978.00	26.54
41140-1141 Salaries- Overtime	2,569.00	1,688.31	1,688.31	0.00	880.69	65.72
41140-1201 Retirement Miscellaneous	23,961.00	24,914.25	24,914.25	0.00	-953.25	103.98
41140-1205 Retirement - Pension Bonds	60,909.00	60,909.00	60,909.00	0.00	0.00	100.00
41140-1211 Health Ins - Employees	68,227.00	76,312.66	76,312.66	0.00	-8,085.66	111.85
41140-1218 Pension Expenses per GASB 68	0.00	55,096.00	55,096.00	0.00	-55,096.00	0.00
41140-1219 CalPERS Unfunded Liability - Non Sworn	31,186.00	31,186.00	31,186.00	0.00	0.00	100.00
41140-1222 Additional CalPERS Pension Contribution	0.00	2,061.15	2,061.15	0.00	-2,061.15	0.00
41140-1224 GASB 75 - OPEB Adjustment	0.00	151,133.00	151,133.00	0.00	-151,133.00	0.00
41140-1231 Life Insurance	1,106.00	983.02	983.02	0.00	122.98	88.88
41140-1241 Dental Insurance	6,828.00	7,767.36	7,767.36	0.00	-939.36	113.76
41140-1242 Vision - Employee	0.00	480.95	480.95	0.00	-480.95	0.00
41140-1251 Workers' Compensation	17,802.00	18,107.74	18,107.74	0.00	-305.74	101.72
41140-1252 Unemployment Insurance	2,020.00	2,054.63	2,054.63	0.00	-34.63	101.71
41140-1253 Disability Insurance	1,187.00	1,184.77	1,184.77	0.00	2.23	99.81
41140-1261 F I C A & Medicare	25,925.00	24,602.38	24,602.38	0.00	1,322.62	94.90
41140-1271 Deferred Compensation - Employer	4,418.00	5,756.42	5,756.42	0.00	-1,338.42	130.29
41140-1275 Vac Buy-Bk/Empl Termination	7,813.00	7,812.96	7,812.96	0.00	0.04	100.00
41140-1276 Pension 115 Trust	4,999.00	4,998.96	4,998.96	0.00	0.04	100.00
41140-1277 Retiree OPEB Costs	22,454.00	22,454.04	22,454.04	0.00	-0.04	100.00
41140-1298 Vacation Expense	0.00	10,647.35	10,647.35	0.00	-10,647.35	0.00
41140-1301 Office Supplies & Materials	250.00	139.20	139.20	0.00	110.80	55.68
41140-1321 Postage	200.00	8.99	8.99	0.00	191.01	4.50
41140-1331 Misc Equip & Furniture < \$5,000	10,000.00	397.13	397.13	0.00	9,602.87	3.97
41140-1341 Other Special Departmental Supplies	195.00	194.58	194.58	0.00	0.42	99.78
41140-2001 Telephone - Regular	100.00	107.56	107.56	0.00	-7.56	107.56
41140-2003 Membership Dues & Subscriptions	1,000.00	298.16	298.16	0.00	701.84	29.82
41140-2004 Travel, Training & Conferences	1,015.00	593.72	593.72	0.00	421.28	58.49
41140-2025 Insurance - Alloc Chgs	21,912.00	21,111.96	21,111.96	0.00	800.04	96.35
41140-2101 Outside Counsel - Projects	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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Expenditure Status Report

City Of Pittsburg
 7/1/2019 through 6/30/2020

540 Water Front Operations

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
41140-2199 Other Contractual & Professional Service	123,000.00	59,126.27	59,126.27	0.00	63,873.73	48.07
41140-2203 Advertising & Promotion	14,500.00	4,393.42	4,393.42	0.00	10,106.58	30.30
41140-2210 Festival & Events	48,461.00	31,388.63	31,388.63	0.00	17,072.37	64.77
41140-2219 Maintenance & Repairs	20,000.00	6,933.59	6,933.59	0.00	13,066.41	34.67
41140-2231 Equipment Rental	1,686.00	1,741.09	1,741.09	0.00	-55.09	103.27
41140-2234 Lease Payments	317,149.00	312,649.29	312,649.29	0.00	4,499.71	98.58
41140-2243 Information Systems Alloc Chgs	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
41140-2340 Depreciation	0.00	2,988.13	2,988.13	0.00	-2,988.13	0.00
41140-2362 Other fees	50.00	11.85	11.85	0.00	38.15	23.70
41140-2372 Admin Overhead	56,695.00	56,694.96	56,694.96	0.00	0.04	100.00
41140-3005 Capital Equipment & Furniture	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Water Front Operations	1,280,925.00	1,362,522.01	1,362,522.01	0.00	-81,597.01	106.37
Grand Total	1,280,925.00	1,362,522.01	1,362,522.01	0.00	-81,597.01	106.37

Project Accounting Expense Status Report
City Of Pittsburgh
7/1/2019 through 6/30/2020

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Project #	5400	2017-2027 Marina Maintenance Dredging								
String #		Budget	Labor	Materials	Other	YTD Labor	YTD Materials	YTD Other	End balance	% Used
1101	Salaries and Wages	19,615.24	19,615.24	0.00	0.00	19,615.24	0.00	0.00	0.00	100
2101	Legal	1,482.00	0.00	0.00	1,482.00	0.00	0.00	1,482.00	0.00	100
2199	Contrac & Profession	126,562.91	0.00	0.00	126,562.91	0.00	0.00	126,562.91	0.00	100
2281	Construction	912,535.20	0.00	0.00	912,535.20	0.00	0.00	912,535.20	0.00	100
2372	Administrative Overhead	19,613.39	0.00	0.00	19,613.39	0.00	0.00	19,613.39	0.00	100
Project 5400 total:		1,079,808.74	19,615.24	0.00	1,060,193.50	19,615.24	0.00	1,060,193.50	0.00	100
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GRAND TOTAL:		1,079,808.74	19,615.24	0.00	1,060,193.50	19,615.24	0.00	1,060,193.50	0.00	

Tidelands Boundary

