

*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.

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## Revenue Status Report

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City Of Pittsburgh  
7/1/2020 through 6/30/2021

### 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	4,420.00	4,420.00	-920.00	126.29
41140-5701 Investment Earnings - LAIF	9,000.00	1,750.11	1,750.11	7,249.89	19.45
41140-5702 Investment Earnings - Others	20,000.00	5,739.05	5,739.05	14,260.95	28.70
41140-5707 Market Value Adjustment	0.00	-2,426.63	-2,426.63	2,426.63	0.00
41140-5711 Rental Income	1,612,403.00	1,608,913.48	1,608,913.48	3,489.52	99.78
41140-5713 Other Rents & Concessions	9,393.00	18,738.00	18,738.00	-9,345.00	199.49
41140-5818 Developer Reimbursement for City Service	0.00	557.32	557.32	-557.32	0.00
41140-5819 Reimbursements-other	0.00	289.97	289.97	-289.97	0.00
<b>Total Water Front Division</b>	<b>1,654,296.00</b>	<b>1,637,981.30</b>	<b>1,637,981.30</b>	<b>16,314.70</b>	<b>99.01</b>
41354 Waterfront CIP Improvements - Other					
41354-5159 Other Federal Grants	564,000.00	0.00	0.00	564,000.00	0.00
<b>Total Waterfront CIP Improvements - Other</b>	<b>564,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564,000.00</b>	<b>0.00</b>
51140 *** Title Not Found ***					
<b>Total *** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Water Front Operations</b>	<b>2,218,296.00</b>	<b>1,637,981.30</b>	<b>1,637,981.30</b>	<b>580,314.70</b>	<b>73.84</b>
 <b>Grand Total</b>	 <b>2,218,296.00</b>	 <b>1,637,981.30</b>	 <b>1,637,981.30</b>	 <b>580,314.70</b>	 <b>73.84</b>

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## Expenditure Status Report

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City Of Pittsburgh  
7/1/2020 through 6/30/2021

### 540 Water Front Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41140 Water Front Division						
41140-1101 Salaries and Wages	363,835.00	357,915.54	357,915.54	0.00	5,919.46	98.37
41140-1141 Salaries- Overtime	5,458.00	1,159.52	1,159.52	0.00	4,298.48	21.24
41140-1201 Retirement Miscellaneous	27,299.00	26,558.78	26,558.78	0.00	740.22	97.29
41140-1205 Retirement - Pension Bonds	60,727.00	60,726.96	60,726.96	0.00	0.04	100.00
41140-1211 Health Insurance - Employees	66,244.00	59,339.80	59,339.80	0.00	6,904.20	89.58
41140-1218 Pension Expenses per GASB 68	0.00	50,882.00	50,882.00	0.00	-50,882.00	0.00
41140-1219 CalPERS Unfunded Liability - Non Sworn	35,729.00	35,729.00	35,729.00	0.00	0.00	100.00
41140-1222 Additional CalPERS Pension Contribution	0.00	2,279.43	2,279.43	0.00	-2,279.43	0.00
41140-1224 GASB 75 - OPEB Adjustment	0.00	17,645.00	17,645.00	0.00	-17,645.00	0.00
41140-1231 Life Insurance	783.00	733.21	733.21	0.00	49.79	93.64
41140-1241 Dental Insurance	6,894.00	6,007.38	6,007.38	0.00	886.62	87.14
41140-1242 Vision - Employee	652.00	582.83	582.83	0.00	69.17	89.39
41140-1251 Workers' Compensation	15,026.00	14,669.06	14,669.06	0.00	356.94	97.62
41140-1252 Unemployment Insurance	2,465.00	2,403.61	2,403.61	0.00	61.39	97.51
41140-1253 Disability Insurance	1,070.00	1,079.36	1,079.36	0.00	-9.36	100.87
41140-1261 F I C A & Medicare	27,727.00	25,193.04	25,193.04	0.00	2,533.96	90.86
41140-1271 Deferred Compensation - Employer	4,257.00	3,651.95	3,651.95	0.00	605.05	85.79
41140-1275 Vac Buy-Bk/Empl Termination	8,058.00	8,058.00	8,058.00	0.00	0.00	100.00
41140-1276 Pension 115 Trust	5,002.00	5,001.96	5,001.96	0.00	0.04	100.00
41140-1277 Retiree OPEB Costs	23,030.00	23,030.04	23,030.04	0.00	-0.04	100.00
41140-1298 Vacation Expense	0.00	5,680.33	5,680.33	0.00	-5,680.33	0.00
41140-1301 Office Supplies & Materials	250.00	0.00	0.00	0.00	250.00	0.00
41140-1321 Postage	200.00	0.00	0.00	0.00	200.00	0.00
41140-1331 Misc Equip & Furniture < \$5,000	20,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
41140-2001 Utilities - Telephone Service	100.00	108.48	108.48	0.00	-8.48	108.48
41140-2003 Membership Dues & Subscriptions	1,000.00	103.95	103.95	0.00	896.05	10.40
41140-2004 Travel, Training & Conferences	10,000.00	50.00	50.00	0.00	9,950.00	0.50
41140-2025 Insurance - Alloc Chgs	25,470.00	25,470.00	25,470.00	0.00	0.00	100.00
41140-2101 Outside Counsel - Projects	20,000.00	948.00	948.00	0.00	19,052.00	4.74
41140-2199 Other Contractual & Professional Service	135,015.00	188,124.34	188,124.34	0.00	-53,109.34	139.34
41140-2203 Advertising & Promotion	16,400.00	88.46	88.46	0.00	16,311.54	0.54

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## Expenditure Status Report

City Of Pittsburg  
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### 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>
41140-2210 Festival & Events	27,500.00	12,348.85	12,348.85	0.00	15,151.15	44.90
41140-2219 Maintenance & Repairs	30,000.00	12,024.52	12,024.52	0.00	17,975.48	40.08
41140-2231 Equipment Rental	1,737.00	93.60	93.60	0.00	1,643.40	5.39
41140-2234 Lease Payments	325,109.00	321,782.69	321,782.69	0.00	3,326.31	98.98
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	1,303.79	1,303.79	0.00	-1,303.79	0.00
41140-2362 Other fees	50.00	0.00	0.00	0.00	50.00	0.00
41140-2372 Admin Overhead	56,695.00	56,694.96	56,694.96	0.00	0.04	100.00
41140-2540 Closing to Capitalized Acct	0.00	-10,000.00	-10,000.00	0.00	10,000.00	0.00
<b>Total Water Front Division</b>	<b>1,335,782.00</b>	<b>1,339,468.44</b>	<b>1,339,468.44</b>	<b>0.00</b>	<b>-3,686.44</b>	<b>100.28</b>
41354 Waterfront CIP Improvements - Other						
41354-1101 Salaries and Wages	14,681.00	0.00	0.00	0.00	14,681.00	0.00
41354-1399 Miscellaneous Services & Supplies	17,000.00	0.00	0.00	0.00	17,000.00	0.00
41354-2122 Design	47,092.00	0.00	0.00	0.00	47,092.00	0.00
41354-2281 Construction	467,000.00	0.00	0.00	0.00	467,000.00	0.00
41354-2340 Depreciation	0.00	4,111.10	4,111.10	0.00	-4,111.10	0.00
41354-2372 Admin Overhead	14,554.00	0.00	0.00	0.00	14,554.00	0.00
<b>Total Waterfront CIP Improvements - Other</b>	<b>560,327.00</b>	<b>4,111.10</b>	<b>4,111.10</b>	<b>0.00</b>	<b>556,215.90</b>	<b>0.73</b>
49999 Transfers In/Out						
49999-4058 Transfer-Out to OPEB Fund	13,343.00	13,343.04	13,343.04	0.00	-0.04	100.00
49999-4173 Transfer Out to Dredging (Fund 551)	947,000.00	947,000.00	947,000.00	0.00	0.00	100.00
<b>Total Transfers In/Out</b>	<b>960,343.00</b>	<b>960,343.04</b>	<b>960,343.04</b>	<b>0.00</b>	<b>-0.04</b>	<b>100.00</b>
<b>Total Water Front Operations</b>	<b>2,856,452.00</b>	<b>2,303,922.58</b>	<b>2,303,922.58</b>	<b>0.00</b>	<b>552,529.42</b>	<b>80.66</b>
<b>Grand Total</b>	<b>2,856,452.00</b>	<b>2,303,922.58</b>	<b>2,303,922.58</b>	<b>0.00</b>	<b>552,529.42</b>	<b>80.66</b>

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## Expenditure Status Report

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### 551 Marina Dredging & Infrastructure Improve

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
41131 Dredging						
41131-2199 Other Contractual & Professional Service	300,800.00	124,874.60	124,874.60	0.00	175,925.40	41.51
41131-2362 Other fees	9,041.00	9,041.00	9,041.00	0.00	0.00	100.00
<b>Total Dredging</b>	309,841.00	133,915.60	133,915.60	0.00	175,925.40	43.22
41132 Infrastructure & Maintenance Improvemts						
41132-3005 Capital Equipment & Furniture	21,000.00	20,433.92	20,433.92	0.00	566.08	97.30
<b>Total Infrastructure &amp; Maintenance Improvemts</b>	21,000.00	20,433.92	20,433.92	0.00	566.08	97.30
49999 Transfers In/Out						
<b>Total Transfers In/Out</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Marina Dredging &amp; Infrastructure Improve</b>	330,841.00	154,349.52	154,349.52	0.00	176,491.48	46.65
<b>Grand Total</b>	330,841.00	154,349.52	154,349.52	0.00	176,491.48	46.65

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City Of Pittsburgh  
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### 551 Marina Dredging & Infrastructure Improve

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
49991 Non-Departmental					
49991-5701 Investment Earnings - LAIF	0.00	2,255.80	2,255.80	-2,255.80	0.00
49991-5702 Investment Earnings - Others	0.00	7,290.01	7,290.01	-7,290.01	0.00
49991-5707 Market Value Adjustment	0.00	-5,826.51	-5,826.51	5,826.51	0.00
Total Non-Departmental	0.00	3,719.30	3,719.30	-3,719.30	0.00
49999 Transfers In/Out					
49999-5913 Transfers-In From Marina (Fund 550)	40,000.00	40,000.00	40,000.00	0.00	100.00
49999-5919 Transfers-In from Waterfront (Fund 540)	947,000.00	947,000.00	947,000.00	0.00	100.00
Total Transfers In/Out	987,000.00	987,000.00	987,000.00	0.00	100.00
Total Marina Dredging & Infrastructure Improve	987,000.00	990,719.30	990,719.30	-3,719.30	100.38
 Grand Total	 987,000.00	 990,719.30	 990,719.30	 -3,719.30	 100.38

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# Tidelands Boundary



Total Area ~ 533,445 sq. ft.

313213 sq. ft.

444176 sq. ft.

8366 sq. ft.

89402 sq. ft.

Trust Land Boundary

23978 sq. ft.

187888 sq. ft.

Total Area ~ 1,175,993 sq. ft.

273897 sq. ft.

368521 sq. ft.

0 0.0325 0.065 0.13 Miles