

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.

Account Number			Year-to-date Revenues
Fund 540	41140	Water Front Division Operating Revenues	
	41140-5504	Special Events	\$2,330.00
	41140-5701	Investment Earnings - LAIF	\$12,999.93
	41140-5702	Investment Earnings - Others	\$9,504.84
	41140-5706	gasb 87 - Interest Income	\$629,292.30
	41140-5711	Rental Income	\$821,468.40
	41140-5713	Other Rents & Concessions	\$2,498.38
	41140-5831	Donations	\$0.00
Total Water Front Division Operating Revenues			\$1,478,093.85
Fund 540	49991	Transfers In	
	49991-5896	Transfer-in from Dredge Fund 551	\$160,000.00
Total Water Front Transfers-In			\$160,000.00
Fund 540	41354	Waterfront CIP Improvements - Other	
	41354-5159	Oher Federal Grants	\$0.00
Total Waterfront CIP Improvements - Other Revenues			\$0.00
Fund 540	411994	Investment Earnings -non-departmental	
	41994	Investment earnings non-departmental	\$0.00
Total Waterfront CIP Improvements - Other Revenues			\$0.00
Fund 541	Water Front Special Revenues		
	49991	NRG Lease Termination Payment	\$0.00
Total Water Front Special Revenues			\$0.00
GRAND Total Waterfront Revenues			\$1,638,093.85
DEDUCT Non-Reportable Revenues			
Transfer-in from Dredge Fund 551			-\$160,000.00
			-\$160,000.00
Total Reportable Revenues			\$1,478,093.85

This transfer-in IS NOT reportable, as it was already reported in the Dredge Fund 551

eady counted in previous reports.

		Account Number	Year-to-date Expenditures
Fund 540	41140	Water Front Division Operating Expenses	
	41140-1101	Salaries and Wages	\$153,113.40
	41140-1141	Salaries- Overtime	\$444.62
	41140-1201	Retirement Miscellaneous	\$10,349.72
	41140-1205	Retirement - Pension Bonds	\$45,912.96
	41140-1211	Health Insurance - Employees	\$24,018.13
	41140-1218	Pension Expense per GASB 68	\$7,854.00
	41140-1219	CalPERS Unfunded Liability - Non Sworn	\$33,408.00
	41140-1222	Additional CalPERS Pension Contribution	\$979.06
	41140-1224	gasb 75 -opeb Adjustment	\$22,271.00
	41140-1231	Life Insurance	\$280.09
	41140-1241	Dental Insurance	\$2,549.90
	41140-1242	Vision - Employee	\$222.17
	41140-1251	Workers' Compensation	\$7,115.98
	41140-1252	Unemployment Insurance	\$797.80
	41140-1253	Disability Insurance	\$380.92
	41140-1261	F I C A & Medicare	\$9,750.37
	41140-1271	Deferred Compensation - Employer	\$3,820.91
	41140-1275	Vac Buy-Bk/Empl Termination	\$6,309.00
	41140-1276	Pension 115 Trust	\$3,855.96
	41140-1277	Retiree OPEB Costs	\$18,363.00
	41140-1298	Vacation Expense	-\$12,077.71
	41140-1301	Office Supplies & Materials	\$0.00
	41140-1321	Postage	\$17.13
	41140-2001	Telephone - Regular	\$89.77
	41140-2003	Membership Dues & Subscriptions	\$785.17
	41140-2004	Travel, Training & Conferences	\$87.78
	41140-2025	Insurance - Alloc Chgs	\$28,516.32
	41140-2101	Outside Counsel - Projects	\$0.00
	41140-2199	Other Contractual & Professional Service	\$159,233.83
	41140-2203	Advertising & Promotion	\$1,386.93
	41140-2204	Title Report/Insurance	\$158.52
	41140-2210	Festival & Events	\$22,086.33
	41140-2219	Maintenance & Repairs	\$302.79
	41140-2231	Equipment Rental	\$19.24
	41140-2234	Lease Payments	\$99,020.92
	41140-2243	Information Systems Alloc Chgs	\$17,074.14
	41140-2340	Depreciation	\$1,303.79
	41140-2362	Other fees	\$0.00
	41140-2372	Admin Overhead	\$63,973.22
		Total Water Front Division Operating Expenditures	\$733,775.16
Fund 540	41354	Waterfront (non-Marina) CIP Improvements	
	41354-2340		\$4,111.10
		Total Non-Marina Waterfront CIP Expenditures	\$4,111.10
Fund 540	49999	Transfers In/Out	\$0.00
	49999-4058	Transfer-out to OPEB Fund	\$17,790.96

Total Transfers In/Out

\$17,790.96

5555

Total CIP FY 22-23

Fund 550 Marina Dredge & Infrastructure Maintenance Projects**Project 5515: 2023 Marina Basin 3 Dredge (City CIP)**

Project 5515 -1101 Salaries & Wages

\$63.75

Project 5515 -1399 Misc Services & Supplies

\$595.80

Project 5515 -2199 Contract & Professional Services

\$89,717.10

Subtotal Marina CIP Improvements Expenditures

\$90,376.65

DEDUCT Non-Reportable expenses from Marina CIP Projects

55% of CIP expenditures are funded by non-granted lands revenues

-\$49,707.16

Total Marina CIP Improvement Expenditures

\$40,669.49

DEDUCT Non-Reportable Transfers-Out

\$0.00

Total Non-Reportable Transfers-Out

\$0.00

Fund 541 49991 Water Front Special Revenue Expenses

49991-1399

\$3,825.48

Total Water Front Special Revenue Expenses

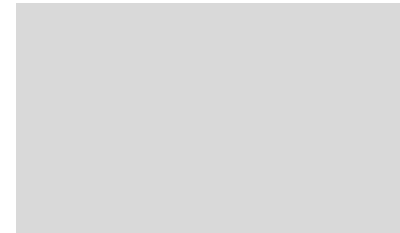
\$3,825.48

Total Reportable Expenditures

\$800,172.19

Previously, this line was Fund 551, Marina Dredge Fund
Fund 551 was historically funded by transfers-in from Fund 540 and Fund 550
In FY 23, the City dissolved Fund 551 by transferring its balance to Funds 540 and 550,
as the Marina switched home departments from Waterfront Division to Public Works Dept
Beginning in FY 23, Fund 550 captures Marina CIP revenues and project expenditures

The dredge and marina areas are approximately 55% not in granted lands and 45% in
granted lands. They are funded by both granted lands revenues and non-granted lands
revenues. Therefore staff is considering expenditure rates of marina project revenues to



cost associated with project at termintaed lease site

2022-2023 Beg	2,293,922.43	(From FY 22 SLC Report)
Rev	1,478,093.85	
Exp	800,172.19	
End	2,971,844.09	(Combined balance of Fund 540 and Fund 541 Special Revenue)

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Revenue Status Report

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City Of Pittsburg
7/1/2022 through 6/30/2023

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 -	2,230.00	2,330.00	2,330.00	-100.00	104.48
41140-5701 Investment Earnings - LAIF	1,000.00	12,999.93	12,999.93	-11,999.93	1299.99
41140-5702 Investment Earnings - Others	6,000.00	9,504.84	9,504.84	-3,504.84	158.41
41140-5706 GASB 87 - Interest Income	0.00	629,292.30	629,292.30	-629,292.30	0.00
41140-5711 Rental Income	898,748.00	821,468.40	821,468.40	77,279.60	91.40
41140-5713 Other Rents & Concessions	2,498.00	2,498.38	2,498.38	-0.38	100.02
41140-5831 Donations	500.00	0.00	0.00	500.00	0.00
Total Water Front Division	910,976.00	1,478,093.85	1,478,093.85	-567,117.85	162.25
41354 Waterfront CIP Improvements - Other					
41354-5159 Other Federal Grants	560,327.32	0.00	0.00	560,327.32	0.00
Total Waterfront CIP Improvements - Other	560,327.32	0.00	0.00	560,327.32	0.00
41994 Investment Earnings-NON-Departmental					
Total Investment Earnings-NON-Departmental	0.00	0.00	0.00	0.00	0.00
49999 Transfers In/Out					
49999-5896 Transfers-In from Marina Dredging (551)	160,000.00	160,000.00	160,000.00	0.00	100.00
Total Transfers In/Out	160,000.00	160,000.00	160,000.00	0.00	100.00
51140 *** Title Not Found ***					
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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Revenue Status Report

City Of Pittsburgh
7/1/2022 through 6/30/2023

Total Water Front Operations	1,631,303.32	1,638,093.85	1,638,093.85	-6,790.53	100.42
Grand Total	1,631,303.32	1,638,093.85	1,638,093.85	-6,790.53	100.42

Revenue Status Report

City Of Pittsburgh
7/1/2022 through 6/30/2023

541 US EPA Grants						
<i>Account Number</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
<hr/>						
49991	Non-Departmental					
Total US EPA Grants		0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

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City Of Pittsburgh
7/1/2022 through 6/30/2023

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	202,626.00	153,113.40	153,113.40	0.00	49,512.60	75.56
41140-1141 Salaries- Overtime	7,741.00	444.62	444.62	0.00	7,296.38	5.74
41140-1201 Retirement Miscellaneous	14,282.00	10,349.72	10,349.72	0.00	3,932.28	72.47
41140-1205 Retirement - Pension Bonds	45,913.00	45,912.96	45,912.96	0.00	0.04	100.00
41140-1211 Health Insurance - Employees	36,815.00	24,018.13	24,018.13	0.00	12,796.87	65.24
41140-1218 Pension Expenses per GASB 68	0.00	7,854.00	7,854.00	0.00	-7,854.00	0.00
41140-1219 CalPERS Unfunded Liability - Non Sworn	33,408.00	33,408.00	33,408.00	0.00	0.00	100.00
41140-1222 Additional CalPERS Pension Contribution	1,022.00	979.06	979.06	0.00	42.94	95.80
41140-1224 GASB 75 - OPEB Adjustment	0.00	22,271.00	22,271.00	0.00	-22,271.00	0.00
41140-1231 Life Insurance	293.00	280.09	280.09	0.00	12.91	95.59
41140-1241 Dental Insurance	3,458.00	2,549.90	2,549.90	0.00	908.10	73.74
41140-1242 Vision - Employee	297.00	222.17	222.17	0.00	74.83	74.80
41140-1251 Workers' Compensation	9,555.00	7,115.98	7,115.98	0.00	2,439.02	74.47
41140-1252 Unemployment Insurance	1,074.00	797.80	797.80	0.00	276.20	74.28
41140-1253 Disability Insurance	668.00	380.92	380.92	0.00	287.08	57.02
41140-1261 F I C A & Medicare	14,554.00	9,750.37	9,750.37	0.00	4,803.63	66.99
41140-1271 Deferred Compensation - Employer	9,701.00	3,820.91	3,820.91	0.00	5,880.09	39.39
41140-1275 Vac Buy-Bk/Empl Termination	6,309.00	6,309.00	6,309.00	0.00	0.00	100.00
41140-1276 Pension 115 Trust	3,856.00	3,855.96	3,855.96	0.00	0.04	100.00
41140-1277 Retiree OPEB Costs	18,363.00	18,363.00	18,363.00	0.00	0.00	100.00
41140-1298 Vacation Expense	0.00	-12,077.71	-12,077.71	0.00	12,077.71	0.00
41140-1301 Office Supplies & Materials	200.00	0.00	0.00	0.00	200.00	0.00
41140-1321 Postage	300.00	17.13	17.13	0.00	282.87	5.71
41140-2001 Utilities - Telephone Service	104.00	89.77	89.77	0.00	14.23	86.32
41140-2003 Membership Dues & Subscriptions	50.00	785.17	785.17	0.00	-735.17	1,570.34
41140-2004 Travel, Training & Conferences	1,000.00	87.78	87.78	0.00	912.22	8.78
41140-2025 Insurance - Alloc Chgs	28,516.00	28,516.32	28,516.32	0.00	-0.32	100.00
41140-2101 Outside Counsel - Projects	10,000.00	0.00	0.00	0.00	10,000.00	0.00
41140-2199 Other Contractual & Professional Service	171,441.00	159,233.83	159,233.83	0.00	12,207.17	92.88
41140-2203 Advertising & Promotion	1,387.00	1,386.93	1,386.93	0.00	0.07	99.99
41140-2204 Title Report/Insurance	0.00	158.52	158.52	0.00	-158.52	0.00

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Expenditure Status Report

City Of Pittsburg
7/1/2022 through 6/30/2023

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	11,482.00	22,086.33	22,086.33	0.00	-10,604.33	192.36
41140-2219 Maintenance & Repairs	20,000.00	302.79	302.79	0.00	19,697.21	1.51
41140-2231 Equipment Rental	1,806.00	19.24	19.24	0.00	1,786.76	1.07
41140-2234 Lease Payments	258,193.20	99,020.92	99,020.92	0.00	159,172.28	38.35
41140-2243 Information Systems Alloc Chgs	16,891.00	17,074.14	17,074.14	0.00	-183.14	101.08
41140-2340 Depreciation	0.00	1,303.79	1,303.79	0.00	-1,303.79	0.00
41140-2362 Other fees	200.00	0.00	0.00	0.00	200.00	0.00
41140-2372 Admin Overhead	58,986.00	63,973.22	63,973.22	0.00	-4,987.22	108.45
Total Water Front Division	990,491.20	733,775.16	733,775.16	0.00	256,716.04	74.08
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
Total Waterfront CIP Improvements - Other	560,327.00	4,111.10	4,111.10	0.00	556,215.90	0.73
49999 Transfers In/Out						
49999-4058 Transfer-Out to OPEB Fund	17,791.00	17,790.96	17,790.96	0.00	0.04	100.00
Total Transfers In/Out	17,791.00	17,790.96	17,790.96	0.00	0.04	100.00
55555 CIP - FY 22-23						
Total CIP - FY 22-23	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Front Operations	1,568,609.20	755,677.22	755,677.22	0.00	812,931.98	48.17
Grand Total	1,568,609.20	755,677.22	755,677.22	0.00	812,931.98	48.17

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Expenditure Status Report

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City Of Pittsburgh
7/1/2022 through 6/30/2023

541 US EPA Grants

<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>
49991 Non-Departmental						
49991-1399 Miscellaneous Services & Supplies	0.00	3,825.48	3,825.48	0.00	-3,825.48	0.00
Total US EPA Grants	0.00	3,825.48	3,825.48	0.00	-3,825.48	0.00
Grand Total	0.00	3,825.48	3,825.48	0.00	-3,825.48	0.00

Project Accounting Expense Status Report
City Of Pittsburgh
7/1/2022 through 6/30/2023

Project # 5515		2023 Marina Basin 3 Dredge (City CIP)								
String #		Budget	Labor	Materials	Other	YTD Labor	YTD Materials	YTD Other	End balance	% Used
1101	Salaries and Wages	63.75	63.75	0.00	0.00	63.75	0.00	0.00	0.00	100
1399	Misc Services & Supplies	595.80	0.00	0.00	595.80	0.00	0.00	595.80	0.00	100
2199	Contrac & Profession	89,717.10	0.00	0.00	89,717.10	0.00	0.00	89,717.10	0.00	100
Project 5515 total:		90,376.65	63.75	0.00	90,312.90	63.75	0.00	90,312.90	0.00	100
GRAND TOTAL:		90,376.65	63.75	0.00	90,312.90	63.75	0.00	90,312.90	0.00	

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