

Amended
AGENDA

FINANCE MANAGEMENT SUBCOMMITTEE

Friday, July 18, 2025

5:00 PM Pacific Time (US and Canada)

Pittsburg City Hall
First Floor Conference Room, 4B
65 Civic Avenue
Pittsburg, CA 94565

Subcommittee Members

Jelani Killings, Mayor
Juan Banales, Council Member

- 1. Public Comment on Non-Agenda Items**
- 2. Grants Update: Community and Economic Development Department**
Staff will provide an update on current and potential grants managed by the Community and Economic Development Department.
- 3. ARPA, General Fund Surplus, Measure M**
Staff will provide an update.
- 4. Review of Fiscal Sustainability and Reserve Funds Ordinance**
Subcommittee members will review the current ordinance and account balances.
Subcommittee feedback requested.
- 5. Subcommittee and Staff Reports or Remarks**
- 6. Adjournment**

MEMORANDUM

Date: July 18, 2025
To: Finance Management Subcommittee
Re: **Item No. 2: Grants Update: Community and Economic Development Department**

Grant Name and Funding Agency	Status	Grant Funding Amount & City Contribution	Project(s) Description and Status
Future Build (PPC)			
Construction Trades Workforce Initiative Resilient Workforce Fund (CTWI)	Granted	Awarded: \$243,000 City Contribution: \$0	This grant helps fund costs related to the Future Build Workforce Development Program. The program just completed Cohort 27 with 21 students graduating from the program. Cohort 28 of the program is set to start on July 21 st .
Contra Costa County Workforce Development Board Pre-Apprenticeship Construction Program for Workforce Innovation and Opportunity Act (WIOA)	Complete	Awarded: \$300,000 City Contribution: \$0	This grant helps fund costs related to the Future Build Workforce Development Program. The program just completed Cohort 27 with 21 students graduating from the program. Current agreement expired on June 30, 2025, as scheduled with conclusion of Cohort 27. Cohort 28 of the program is set to start on July 21 st . City awaiting RFP from the County to continue utilizing funds for future cohorts. Currently anticipated for September of 2025.
U.S. Environmental Protection Agency Brownfields Job Training Grant	Granted	Awarded: \$200,000 City Contribution: \$0	This grant helps fund costs related to the Future Build Workforce Development Program. The program just completed Cohort 27 with 21 students graduating from the program. Cohort 28 of the program is set to start on July 21 st .
U.S. Environmental Protection Agency Brownfields Job Training Grant	Granted	Awarded: \$494,000 City Contribution: \$0	This grant helps fund costs related to the Future Build Workforce Development Program. The program just completed Cohort 27 with 21 students graduating from the program. Cohort 28 of the program is set to start on July 21 st .

Economic Development			
Metropolitan Transportation Commission (MTC) Northern Waterfront Priority Production Areas Technical Assistance Project	Granted	Awarded: \$500,000 City Contribution: \$0/Indirect Costs for Staff Time	This is a Contra Costa County grant and County-led initiative to provide technical assistance to all Priority Production Areas (PPAs) in the county, including the “Northeast Waterfront” PPA in Pittsburg which includes the US Steel and Corteva properties. The County and their contracted consultant; Placeworks, continues to meet on routine basis and provide updates to participating Cities with PPAs on project progress. Placeworks is currently working on the inventory of industrial zoned land. All the project deliverables are currently scheduled to be delivered by October of 2026.
Planning			
California Ocean Protection Council (OPC) SB 1 Track 1 Grant	Applied	Requested: \$400,000 City Contribution: \$25,000	If awarded, funds will be used for the development of a Sea Level Rise (SLR) Plan and a Programmatic Environmental Impact Report (PEIR) pursuant to California Environmental Quality Act (CEQA) Guidelines. Staff submitted this grant application in July 2025. Staff will have update on grant application status in September 2025. If not awarded, staff plans to reapply at the end of September 2025 for potential awarding in December 2025.
Senate District 7 Accessory Dwelling Unit (ADU) Accelerator Program	Granted	Awarded: \$190,406.96 City Contribution: \$0/ Indirect costs for staff time	Category 1: Property Owner Rebate/Incentive (\$140,406.96) will be used as a rebate program for completed ADUs that meet specific square footage, affordability, and time to completion criteria. Category 2: Development of Permit-Ready ADU Plans (\$50,000) will be used to hire a local architect/designer to prepare additional permit-ready ADU plans for free public distribution.
Metropolitan Transportation Commission (MTC) Priority Sites Technical Assistance	Granted	Awarded: \$650,000 City Contribution: \$0/ Indirect costs for staff time	Applying technical assistance funds from MTC for the Bliss Avenue Development Plan, titled “Bliss TOD – Pittsburg Center”. The City has contracted with PlaceWorks as a technical consultant on this effort. Staff has expended a portion of these funds to conduct a Site Analysis and Market Study, which was complete in May 2025. Remaining funds will be utilized to complete California Environmental Quality Act (CEQA) analysis and to develop the Bliss Avenue Development Plan.

California Department of Housing and Community Development (HCD) Local Early Action Planning (LEAP)	Complete	Awarded: \$300,000 City Contribution: \$0/ Indirect costs for staff time	Projects processed using LEAP funds from HCD are complete. The City used the awarded funds to purchase Accela Software, which is the City's online permitting platform. This aids in streamlining all permits in the City, including Planning, Engineering, Building, and Business Licensing. Funds were also used to supplement the funding needed for the City's 6 th Cycle Housing Element (2023-2031), and to update two Bay Area Rapid Transit District (BART) Specific Plans, consistent with State law.
California Department of Housing and Community Development (HCD) SB 2 Planning Grants Program (PGP)	Complete	Awarded: \$310,000 City Contribution: \$0/ Indirect costs for staff time	The City used the awarded funds to develop Objective Design Standards (ODS) in compliance with State law (SB 35 of 2017 and SB 330 of 2019) and to streamline multi-family housing development project processing. The City also developed an Accessory Dwelling Unit (ADU) Guidebook in an aim to accelerate housing production, remove potential barriers to information, and to be transparent with the community regarding the permit process. The City developed a permit-ready ADU plan set for free public distribution to remove a potential cost barrier to ADU construction in the City.
MISC.			
AB 2140 Compliance	Complete	N/A	City of Pittsburg has officially become the first jurisdiction in Contra Costa County to be Eligibility for Additional California Disaster Assistance Act (CDAA) State Share Funding under Government Code 65302.6 (Assembly Bill 2140). This eligibly is important now more than ever because of the uncertainty of FEMA funding.



65 Civic Avenue
 Pittsburg, CA 94565
 P: (925) 252-6900
 F: (925) 252-4814

pittsburgca.gov

MEMORANDUM

Date: July 18, 2025
To: Finance Management Subcommittee
Re: **Agenda Item No. 3: Special Revenues Update**

American Rescue Plan Act (ARPA)		Status as of 6/30/25	
Total ARPA Funding		\$ 16,290,477	
Revenue Replacement			*Subtotal includes \$20,267 non-Revenue Replacement allocation to hotel incentive. Total spent as of 6/30/25: \$8,519,880.20
Dream Courts	\$7,250,000	\$5,050,406 remaining	
Premier Fields	\$1,896,582	Fully Spent	
Hotel Incentive (H2S)	\$479,733	\$479,733 remaining	
<i>Sports Tourism Subtotal*</i>	<i>\$9,646,582</i>		
Police EV Chargers at City Hall	\$85,143	Fully Spent	
Fleet Study	\$88,542	Fully Spent	
Citywide Storm Drain Trash Capture Devices	\$200,000	\$49,480 remaining	
Revenue Replacement Subtotal		\$10,000,000	
Non-Revenue Replacement			
Hotel Incentive (H2S)	\$20,267	\$20,267 remaining	
Frontage Road Trail	\$812,250	Fully Spent	
Hotel Grant (Courtyard)	\$579,425	Fully Spent	
Local Business Coaching ("Pittsburg Eats!")	\$200,000	Fully Spent	
Additional Local Business Coaching ("Pittsburg Eats!")	\$120,000	Fully Spent	
Reviving the Heart of Pittsburg Pride	\$388,000	Fully Spent	
Americana Park Bypass Channel	\$103,000	Fully Spent	
City Park Restroom	\$1,250,000	\$906,315 remaining	
PD servers	\$749,308	Fully Spent	
Enterprise Allocated, Resource Planning/Server	\$2,068,227	\$1,264,395 remaining	
Non-Revenue Replacement Subtotal		\$6,290,477	

Measure M Surplus				
				Current Year
Annual Measure M Revenue				
	2021-2022 Revenues Available in 2022-2023	2022-2023 Revenues Available in 2023- 2024	2023-2024 Revenues Available in 2024- 2025	2024-2025 Projected, Available in 2025-2026
Budgeted Revenue	\$6,648,700	\$6,446,244	\$6,063,805	\$6,084,843
Carryover from Previous Year Surplus	\$0	\$0	\$8,774	\$12,451
<i>Subtotal Revenue</i>	<i>\$6,648,700</i>	<i>\$6,446,244</i>	<i>\$6,072,579</i>	<i>\$6,097,294</i>
Base Allocations				
Economic Development Revenue Base	\$450,000	\$450,000	\$450,000	\$450,000
Police Revenue Base	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000
Public Works Revenue Base	\$750,000	\$750,000	\$750,000	\$1,250,000
Recreation - Senior Center Revenue Base	\$425,000	\$425,000	\$425,000	\$425,000
Recreation - Youth Revenue Base	\$425,000	\$425,000	\$425,000	\$425,000
<i>Subtotal Revenue Base Allocations</i>	<i>\$4,900,000</i>	<i>\$4,900,000</i>	<i>\$4,900,000</i>	<i>\$5,400,000</i>
Measure M Revenue Annual Surplus + Previous Yr Carryover	\$1,748,700	\$1,546,244	\$1,172,579	\$697,294
Economic Dev: W Leland Traffic Signal	\$850,000	\$0	\$0	\$0
Economic Dev: 3rd Party Park Patrol	\$0	\$200,000	\$0	\$200,000
Public Works: Sidewalk Repair	\$0	\$170,803	\$100,000	\$100,000
Public Works: Skate Park Tree Removal	\$63,700	\$0	\$0	\$0
Public Works: Streetlight Data w CCTA	\$85,000	\$0	\$0	\$0
Public Works: BART Connectivity	\$0	\$25,000	\$0	\$0
Public Works: Loveridge Road Pavement	\$0	\$25,000	\$0	\$0
Public Works: Premier Fields	\$0	\$0	\$438,461	\$0
Public Works: Security Cameras	\$0	\$300,000	\$0	\$0
Public Works: Streets	\$0	\$0	\$500,000	\$75,627
Recreation: Marina Center	\$750,000	\$0	\$0	\$0
Recreation: Library Hours	\$0	\$121,667	\$121,667	\$121,667
Recreation: Project 1751 - Youth Fund	\$0	\$200,000	\$0	\$0
Recreation: Small World Park Train and Carousel	\$0	\$295,000	\$0	\$0
Central Harbor Park Security Cameras	\$0	\$0	\$0	\$50,000
Public Works: Lighting & Landscaping	\$0	\$0	\$0	\$150,000
Reserves	\$0	\$200,000	\$0	\$0
<i>Subtotal</i>	<i>\$1,748,700</i>	<i>\$1,537,470</i>	<i>\$1,160,128</i>	<i>\$\$697,294</i>
<i>Balance</i>	<i>\$0</i>	<i>\$8,774</i>	<i>\$12,451</i>	<i>\$0</i>

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Current Yr FY 25-26
<i>Starting Balance (Previous Year's Remaining Surplus)</i>	\$7,851,300	\$7,018,300	\$5,675,113	\$1,058,813	\$231,813
Revenues Applied					
Use of FY 21/22 Surplus	\$0	\$0	\$0	\$0	\$0
Use of FY 22/23 Surplus	\$0	\$0	\$0	\$0	\$0
Use of FY 23/24 Surplus	\$0	\$0	\$0	\$0	\$0
Use of FY 24/25 Surplus	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$0	\$0	\$0	\$0	\$0
Total	\$7,851,300	\$7,018,300	\$5,675,113	\$1,058,813	\$231,813
EXPENDITURES					
Expenditures Allocated	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Pavement	\$0	\$0	\$1,251,300	\$0	\$0
Skate Park	\$0	\$435,187	\$0	\$0	\$0
Public Art	\$0	\$200,000	\$0	\$0	\$0
Streetlight LED Replacement	\$0	\$500,000	\$0	\$0	\$0
Heart of Pittsburg Pride	\$0	\$62,000	\$0	\$0	\$0
Trees	\$0	\$62,000	\$0	\$0	\$0
Police Activities League	\$0	\$0	\$0	\$250,000	\$0
City Entrances	\$0	\$0	\$250,000	\$0	\$0
Utility Box Art	\$0	\$0	\$0	\$20,000	\$0
Landscape Master Plan	\$0	\$0	\$1,500,000	\$0	\$0
Premier Fields	\$0	\$0	\$1,615,000	\$557,000	\$0
Uncommitted	\$0	\$0	\$0	\$0	\$0
<i>Subtotal Expenditures Allocated</i>	\$0	\$1,197,187	\$4,616,300	\$827,000	\$0
Additional Draws on General Fund Surplus					
Kirker Pass Rd Resurfacing	\$233,000	\$0	\$0	\$0	\$0
Park Patrol Contract	\$250,000	\$0	\$0	\$0	\$0
Police Fencing	\$0	\$0	\$0	\$0	\$0
Police Evidence Room	\$350,000	\$0	\$0	\$0	\$0
Police Servers	\$0	\$0	\$0	\$0	\$0
Park Safety Trees	\$0	\$30,000	\$0	\$0	\$0
Library Hours	\$0	\$116,000	\$0	\$0	\$0
<i>Subtotal Additional Draws</i>	\$833,000	\$146,000	\$0	\$0	\$0
Total Expenditures	\$833,000	\$1,343,187	\$4,616,300	\$827,000	\$0
<i>Balance</i>	\$7,018,300	\$5,675,113	\$1,058,813	\$231,813	\$231,813