



ADDENDUM NO. 1

December 24, 2019

Humboldt Bay Harbor, Recreation and Conservation District

Notice of Request for Qualifications

Fields Landing Boat Yard and Site Operations

The following question was raised by a potential respondent:

I would like to request a spread sheet outlining the FLBY income and costs, excluding staffing expense.

District response:

The following attachment, Exhibit 'A' represents the Income and Expense for the period of July 1, 2019 thru June 30, 2019, excluding employee wages and related expense.

END OF ADDENDUM

Income

Utility Income	\$ 1,121.04
Interest Income	\$ 1,226.56
Equipment Rent	\$ 730.00
Building Rent	\$ 504.00
Yard Rent	\$ 102,998.07
Storage	\$ 12,212.80
Late Charges	\$ 2,040.00
Boat Launch Fees	\$ 69.14
Travel Lift Fees	\$ 725.00
Haul Out Fees	\$ 36,803.60
	<u>\$ 158,430.21</u>

Expense

Communication Expense	\$ 1,222.75
Conference & Meetings	\$ 545.00
Elections & Prop Tax Assess	\$ 261.82
Insurance	\$ 7,982.76
Office Supplies	\$ 281.33
Maintenance Supplies	\$ 5,762.97
Permits	\$ 1,400.00
Utilities	\$ 39,413.44
Fuel	\$ 2,089.72
Planning	\$ 794.00
Engineering	\$ 27,927.63
Professional Fees	\$ 7,229.38
Tools	\$ 1,326.99
Facility Maintenance	\$ 14,554.55
Equipment Maintenance	\$ 13,089.62
Dredging Expense	\$ 16,621.12
Bad Debt	\$ 4,160.71
	<u>\$ 144,663.79</u>

Fields Landing Boat Yard Schedule of Income and Expense
Period of July 1, 2018 to June 30, 2019