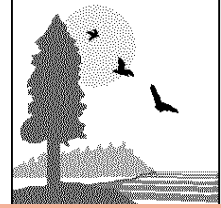


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: June 30, 2014

Grantee Name: City of Redwood City - Port of Redwood City
Contact Person: Rajesh Sewak, Finance Manager
Contact Phone: 650.306.4150 x13
Mailing Address: 675 Seaport Blvd.
Redwood City CA 94063

1. Funds

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

YES NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

Port Operations

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

YES NO

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

Port of Redwood City's Financial Statements

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$3,075,165.00

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

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$545,409

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Please see attached

- 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?

Yes and yes

- 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 another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.

None

4. Beginning and Ending Balance

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

Beginning Balance: \$13,108,422 Please see attached

Ending Balance: \$15,638,178

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.

PORT OF REDWOOD CITY
REVENUES AND EXPENSES GENERATED BY USE OF GRANTED STATE LANDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	TOTAL MARITIME REVENUE FY2014	\$\$ ATTRIBUTABLE TO STATE LANDS FY2014
MARITIME REVENUES BY CATEGORY PER AUDITED FINANCIAL STATEMENTS:		
Dockage	\$ 617,337	\$ 502,072
Lone Handling	529,330	477,170
Wharfage	1,647,953	1,514,843
Facilities Usage	530,139	517,080
Services & Misc. Revenues	5,022	2,597
Maritime Rentals	1,794,285	61,404
TOTAL REVENUES:	5,124,066	3,075,165
 MARITIME EXPENSES PER AUDITED FINANCIAL STATEMENTS	 1,300,253	 545,409
NET INCOME MARITIME:	\$ 3,823,814	\$ 2,529,756
BEGINNING BALANCE:		13,108,422
ENDING BALANCE:		\$ 15,638,178

PORT OF REDWOOD CITY

DOCKAGE REVENUE BY WHARF:

		% Attributable to Granted State Lands	FY2013-14	
			Fy2014 Total Revenue	\$ Attributable to State Lands
<u>WHARF #1 & #2</u>				
Cement	8110-10-05-03-0	100%		-
Imported Sand (By Vessel)	8110-10-05-04-0	100%	298,064	298,064
Imported Sand (By Barge)		100%	-	-
Millscale/Slag	8110-10-05-06-0	100%	8,242	8,242
Misc Cargo	8110-10-05-99-0	100%	-	-
<u>WHARF #1a (Barge Dock)</u>				
Dredged Sand (By Barge)	8110-10-26-04-0	100%	31,334	31,334
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		-
<u>WHARF #3</u>				
Scrap	8110-10-07-02-0	67%	188,315	126,171
Gypsum (By Vessel)	8110-10-07-05-0	67%	9,395	6,294
Misc. Cargo	8110-10-07-99-0	67%	-	-
Imported Sand (By Barge)	8110-10-07-04-0	67%	-	-
Bauxite	8110-10-07-10-0	67%	47,568	31,871
No Cargo	8110-10-07-00-0	67%	143	96
<u>WHARF #4</u>				
No Cargo	8110-10-09-00-0	100%		-
Petroleum Products		100%		-
Gypsum (By Barge)		100%		-
<u>WHARF #5</u>				
No Cargo	8110-10-09-00-0	0%	20,022	-
Passengers	8110-10-09-09-0	0%	14,256	-
Misc. Cargo	8110-10-09-99-0	0%		-
Imported Sand		0%		-
<u>WESTPOINT SLOUGH DOCK</u>				
No Cargo		0%		-
			\$ 617,337	\$ 502,072

PORT OF REDWOOD CITY

LINE-HANDLING REVENUE BY WHARF:

		% Attributable to Granted State Lands	FY2013-14	
			Fy2014 Total Revenue	\$ Attributable to State Lands
<u>WHARF #1 & #2</u>				
Cement		100%		-
Imported Sand (By Vessel)	8120-10-00-04-0	100%	371,268	371,268
Imported Sand (By Barge)		100%		-
Millscale/Slag		100%		-
Misc Cargo		100%		-
<u>WHARF #1a (Barge Dock)</u>				
Dredged Sand (By Barge)		100%		-
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		-
<u>WHARF #3</u>				
Scrap	8120-10-00-02-0	67%	120,338	80,626
Gypsum (By Vessel)	8120-10-00-05-0	67%	7,128	4,776
Misc. Cargo		67%		-
Imported Sand (By Barge)		67%		-
Bauxite	8120-10-00-10-0	67%	30,596	20,499
No Cargo		67%		-
<u>WHARF #4</u>				
No Cargo		100%		-
Petroleum Products		100%		-
Gypsum (By Barge)		100%		-
<u>WHARF #5</u>				
No Cargo		0%		-
Passengers		0%		-
Misc. Cargo		0%		-
Imported Sand		0%		-
<u>WESTPOINT SLOUGH DOCK</u>				
No Cargo		0%		-
			\$ 529,330	\$ 477,170

PORT OF REDWOOD CITY

WHARFAGE REVENUE BY WHARF:

		% Attributable to Granted State Lands	FY2013-14	
			Fy2014 Total Revenue	\$ Attributable to State Lands
<u>WHARF #1 & #2</u>				
Cement	8130-10-05-03-0	100%	166,870	166,870
Imported Sand (By Vessel)	8130-10-05-04-0	100%	880,806	880,806
Imported Sand (By Barge)		100%		-
Millscale/Slag	8130-10-05-06-0	100%	22,037	22,037
Misc Cargo	8130-10-05-99-0	100%	650	650
<u>WHARF #1a (Barge Dock)</u>				
Dredged Sand (By Barge)	8130-10-26-04-0	100%	76,000	76,000
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		-
<u>WHARF #3</u>				
Scrap	8130-10-07-02-0	100%	267,500	267,500
Gypsum (By Vessel)	8130-10-07-05-0	100%	77,531	77,531
Misc. Cargo	8130-10-07-99-0	100%	182	182
Imported Sand (By Barge)		50%		-
Bauxite	8130-10-07-10-0	50%	46,535	23,268
No Cargo		50%		-
<u>WHARF #4</u>				
No Cargo		100%		-
Petroleum Products		100%		-
Gypsum (By Barge)		100%		-
<u>WHARF #5</u>				
No Cargo		0%		-
Passengers	8130-10-09-09-0	0%	14,901	-
Misc. Cargo	8130-10-09-99-0	0%		-
Imported Sand		0%		-
<u>WESTPOINT SLOUGH DOCK</u>				
No Cargo		0%		-
<u>RAILCARS</u>				
Chemicals	8130-10-03-07-0	0%	89,059	-
Sand	8130-10-23-04-0	0%	5,883	-
Misc. Cargo		0%		-
<u>SEAPORT PETROLEUM (Trucks)</u>				
		0%		-
			\$ 1,647,953	\$ 1,514,843

PORT OF REDWOOD CITY

FACILITIES USAGE REVENUE BY WHARF:

		% Attributable to Granted State Lands	Fy2013-14	
			Fy2014 Total Revenue	\$ Attributable to State Lands
<u>WHARF #1 & #2</u>				
Cement	8140-10-00-03-0	100%	152,992	152,992
Imported Sand (By Vessel)	8140-10-00-04-0	100%	20,679	20,679
Imported Sand (By Barge)	8145-10-00-04-0	100%	81,305	81,305
Millscale/Slag	8140-10-00-06-0	100%	21,020	21,020
Misc Cargo		100%		-
<u>WHARF #1a (Barge Dock)</u>				
Dredged Sand (By Barge)		100%		-
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		-
<u>WHARF #3</u>				
Scrap	8140-10-00-02-0	100%	211,591	211,591
Scrap	8145-10-00-02-0	100%	16,976	16,976
Gypsum (By Vessel)	8145-10-00-05-0	100%	3,208	3,208
Misc. Cargo		100%		-
Imported Sand (By Barge)		50%		-
Bauxite	8140-10-00-10-0	50%	15,512	7,756
Bauxite	8145-10-00-10-0	50%	3,106	1,553
No Cargo		50%		-
<u>WHARF #4</u>				
No Cargo		100%		-
Petroleum Products		100%		-
Gypsum (By Barge)		100%		-
<u>WHARF #5</u>				
No Cargo		0%		-
Passengers	8145-10-00-09-0	0%	3,750	-
Misc. Cargo	8140-10-00-99-0	0%		-
Imported Sand		0%		-
<u>WESTPOINT SLOUGH DOCK</u>				
No Cargo		0%		-
<u>RAILCARS</u>				
Chemicals		0%		-
Sand		0%		-
Misc. Cargo		0%		-
Scrap	8140-10-03-02-0	0%		-
<u>SEAPORT PETROLEUM (Trucks)</u>				
		0%		-
			\$ 530,139	\$ 517,080

PORT OF REDWOOD CITY

SERVICES & MISC. REVENUE BY WHARF:

		% Attributable to Granted State Lands	FY2013-14	
			Fy2014 Total Revenue	\$ Attributable to State Lands
<u>WHARF #1 & #2</u>				
Cement		100%		-
Imported Sand (By Vessel)	8150-10-00-04-0	100%		-
Imported Sand (By Barge)		100%		-
Millscale/Slag		100%		-
Misc Cargo		100%		-
<u>WHARF #1a (Barge Dock)</u>				
Dredged Sand (By Barge)		100%		-
Imported Sand (By Barge)		100%		-
Millscale/Slag (By Barge)		100%		-
<u>WHARF #3</u>				
Scrap	8150-10-00-02-0	100%	612	612
Sand	8150-10-00-04-0	100%	581	581
Gypsum (By Vessel)	8150-10-00-05-0	100%	1,404	1,404
Misc. Cargo		100%		-
Imported Sand (By Barge)		50%		-
Bauxite		50%		-
Bauxite		50%		-
No Cargo		50%		-
<u>WHARF #4</u>				
No Cargo		100%		-
Petroleum Products		100%		-
Gypsum (By Barge)		100%		-
<u>WHARF #5</u>				
No Cargo		0%		-
Passengers	8190-10-00-09-0	0%	2,425	-
Misc. Cargo		0%		-
Imported Sand		0%		-
<u>WESTPOINT SLOUGH DOCK</u>				
No Cargo		0%		-
<u>RAILCARS</u>				
Chemicals		0%		-
Sand		0%		-
Misc. Cargo		0%		-
Scrap		0%		-
<u>SEAPORT PETROLEUM (Trucks)</u>				
		0%		-
			\$ 5,022	\$ 2,597

PORT OF REDWOOD CITY

MARITIME RENTALS

		% Attributable to Granted State Lands	FY2013-14	
			Fy2014 Total Revenue	\$ Attributable to State Lands
<u>MARITIME RENTALS</u>				
Submerged Land	8160-10-25-01-0	100%	61,404	61,404
Wharf #1 APRON		100%		-
150 Herkner	8160-10-13-01-0	0%	132,000	-
150 Hinman	8160-10-14-01-0	0%	111,047	-
151 Hinman	8165-10-15-01-0	0%		-
475 Seaport	8160-10-16-01-0	0%	96,000	-
525 Seaport	8160-10-17-01-0	0%	200,580	-
599 Seaport	8160-10-18-01-0	0%	110,400	-
675C Seaport		0%		-
699 Seaport	8160-10-20-01-0	0%	310,608	-
775 Seaport	8160-10-21-01-0	0%	268,724	-
999 Seaport	8160-10-23-01-0	0%	434,826	-
100 Hinman	8160-10-57-01-0	0%	68,696	-
Wharf #5		0%		-
			\$ 1,794,285	\$ 61,404

PORT OF REDWOOD CITY

LINE-HANDLING REVENUE BY WHARF:

	% Attributable to Granted State Lands	Fy2013-14	
		Fy2014 Total Revenue	\$ Attributable to State Lands
<u>WHARF #1 & #2</u>			
Cement	100%	-	-
Imported Sand (By Vessel)	100%	193,369	193,369
Imported Sand (By Barge)	100%	-	-
Millscale/Slag	100%	-	-
Misc Cargo	100%	8,006	8,006
<u>WHARF #1a (Barge Dock)</u>			
Dredged Sand (By Barge)	100%	-	-
Imported Sand (By Barge)	100%	-	-
Millscale/Slag (By Barge)	100%	-	-
<u>WHARF #3</u>			
Scrap	67%	65,387	43,809
Gypsum (By Vessel)	67%	8,898	5,962
Misc. Cargo	67%	-	-
Imported Sand (By Barge)	67%	-	-
Bauxite	67%	19,033	12,752
No Cargo	67%	14,292	9,576
<u>WHARF #4</u>			
No Cargo	100%	9,580	9,580
Petroleum Products	100%	-	-
Gypsum (By Barge)	100%	-	-
<u>WHARF #5</u>			
No Cargo	0%	7,891	-
Passengers	0%	-	-
Misc. Cargo	0%	-	-
Imported Sand	0%	-	-
<u>WESTPOINT SLOUGH DOCK</u>			
No Cargo	0%	-	-
<u>RAIL LINES</u>			
	0%	11,058	-
<u>OTHER MARITIME FACILITIES</u>			
Wharf #5 Restrooms	0%	3,039	-
Wharf #3 Restrooms	0%	28,746	-
150 Herkner	0%	-	-
475 Seaport	0%	36,792	-
599 Seaport	0%	13,729	-
775 Seaport	0%	-	-
Non-Public Launch Ramp	0%	-	-
Wharf #5 Office	0%	5,913	-
<u>MARITIME NOT CODED WITH SPECIFIC FACILITY</u>			
Allocated Payroll-Maritime	30%	89,970	26,991
Payroll Processing-Maritime	30%	3,538	1,061
Allocated Insurance-Maritime	30%	114,051	34,215
Linesmem W/Comp Insurance	30%	5,070	1,521
Security - Maritime	30%	204,752	61,426
Fire Prevention - Maritime	30%	-	-
Equipment Rental - Maritime	30%	2,697	809
Misc. Operating Expenses-Maritime	30%	2,641	792
Maint/Electrical - Maritime	30%	-	-
Maint/Fencing - Maritime	30%	-	-
Maint/Plumbing - Maritime	30%	-	-
Maint/Misc Repairs - Maritime	30%	-	-
Depreciation Expense - Maritime	30%	451,801	135,540
Maint/Mobile Equip - Maritime	30%	-	-
		\$ 1,300,253	\$ 545,409