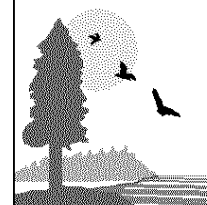


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2014/15

Grantee Name: City of Santa Cruz
Contact Person: Elizabeth Cabell
Contact Phone: 831.420.5067
Mailing Address: 809 Center Street
Santa Cruz CA 95060

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)

- 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.

Included in the CAFR, in Governmental Fund Financial Statements as part of the General Fund

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$3,770,708

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Events-\$41,149; Marine Rescue Program-\$53,869; Municipal Wharf-\$1,299,578; Wharf Gate Operations-\$1,208,410; Capital Improvements Project-\$1,167,692

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$3,131,161

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Events-\$70,032; Marine Rescue Program-\$681,184; Municipal Wharf-\$1,808,827; Wharf Gate Operations-\$465,816; Capital Improvements Project-\$105,302

- 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, \$1,000,000 budgeted for Wharf Master Plan EDA Grant Project in FY 2015

- 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.

4. Beginning and Ending Balance

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

\$0

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.

City of Santa Cruz
Statement of Revenues and Expenses
Wharf
Fiscal Year Ended June 30, 2015

	FY 2015 Amended Budget	FY 2015 Actual	Budget to Actual Variance
Revenues			
Special Events			
100 Year Wharf Anniversary	38,000	38,040	(40)
Aloha Races	-	2,219	(2,219)
Halloween on the S.C. Wharf	-	-	-
Jazz on the Wharf	-	900	(900)
Woodies on the Wharf	-	-	-
Total Aloha and Woodies Revenues	38,000	41,159	(3,159)
Marine Rescue Program (2204)			
Charges for Services	84,056	53,869	30,187
Total Marine Rescue Program Revenues	84,056	53,869	30,187
Municipal Wharf (3211)			
Charges for Services	630	1,660	(1,030)
Fines and Forfeits	5,000	2,937	2,063
Miscellaneous Revenues	1,111,760	1,294,981	(183,221)
Total Municipal Wharf Revenues	1,117,390	1,299,578	(182,188)
Wharf Gate Operations (4226)			
Charges for Services	1,000,000	1,138,396	(138,396)
Miscellaneous Revenues	50,000	70,014	(20,014)
Total Wharf Gate Operations Revenues	1,050,000	1,208,410	(158,410)
Capital Improvement Projects Revenues			
Wharf Master Plan 2012 EDA Grant	187,548	53,196	134,352
Wharf Master Plan Implementation	1,000,000	1,000,000	-
Wharf Restroom #3 Roof Replacement	35,000	35,000	-
15 Municipal Wharf	-	(5,117)	5,117
17A Municipal Wharf	-	4,923	(4,923)
17D Municipal Wharf	-	5,558	(5,558)
25 Municipal Wharf	-	44,094	(44,094)
47 Municipal Wharf	-	8,375	(8,375)
49B Municipal Wharf	-	17,075	(17,075)
57 Municipal Wharf	-	4,588	(4,588)
Total Capital Improvements Projects Revenues	1,222,548	1,167,692	54,856
Total Revenues	3,511,994	3,770,708	(258,714)
Expenditures			
Special Events			
100 Year Wharf Anniversary	38,000	4,670	33,330
Aloha Races	-	18,201	(18,201)
Halloween on the S.C. Wharf	-	1,909	(1,909)
Jazz on the Wharf	-	24,059	(24,059)
Woodies on the Wharf	-	21,183	(21,183)
Total Aloha and Woodies Expenditures	38,000	70,032	(32,032)
Marine Rescue Program* (2204)			
Personnel Services	465,031	554,426	(89,395)
Services	85,526	59,085	26,441
Supplies	22,000	16,491	5,509
Other Materials and Services	37,498	51,183	(13,685)
Capital Outlay	-	-	-
Cost Allocation Charges	-	-	-
Total Marine Rescue Program Expenditures	610,055	681,184	(71,129)
Municipal Wharf (3211)			
Personnel Services	1,161,865	1,184,913	(23,048)
Services	453,086	376,078	77,008
Supplies	251,615	222,537	29,078
Other Materials and Services	4,200	3,467	733
Other Charges	1,050	1,317	(267)
Capital Outlay	20,515	20,515	0
Cost Allocation Charges	-	-	-
Total Municipal Wharf Expenditures	1,892,331	1,808,827	83,504
Wharf Gate Operations (4226)			
Personnel Services	404,896	351,223	53,673
Services	84,654	53,485	11,169
Supplies	16,100	8,473	7,627
Other Materials and Services	3,600	1,542	2,058
Capital Outlay	64,200	51,093	13,107
Cost Allocation Charges	-	-	-
Total Wharf Gate Operations Expenditures	553,450	465,816	87,634
Capital Improvement Projects Expenditures			
Wharf and Beachfront Restroom Upgrades	75,000	4,155	70,845
Wharf Roof Replacement (25 Muni Wharf)	246,900	5,131	241,769
Wharf Master Plan 2012 EDA Grant	187,548	53,196	134,352
Wharf Master Plan Implementation	1,000,000	-	1,000,000
Wharf Substrate Repair Maintenance	42,820	-	42,820
Wharf Fire Alarm Upgrade	8,812	7,819	993
Wharf Restroom # 3 Roof Replacement	35,000	35,000	-
Total Capital Improvement Projects Expenditures	1,596,080	105,302	1,490,778
Total Expenditures	4,689,916	3,131,161	1,558,755
<NET COST>	(1,177,921)	639,547	(1,817,469)

* Includes some lifeguards expenses on State beaches



City of Santa Cruz

The City of Santa Cruz's trust land includes a portion of Monterey Bay that is bound by a direct line from Lighthouse Point to the western edge of the San Lorenzo River north to the mean tide line along the shore connecting the two points. The beach area covered is considered to be the areas of sand immediately adjacent to bay waters from the San Lorenzo River/Railroad Trestle to the western portion of Cowell Beach. This area includes unimproved beaches adjacent to the Seaside Company's Santa Cruz Beach Boardwalk, the Wharf, and the Dream Inn Hotel. The beach east or down coast of the Municipal Wharf is commonly referred to as the Main Beach; the beach west of the Wharf is named Cowell Beach. This sandy beach area is approximately 1 mile in length and varies seasonally in width, to as little as 200 feet wide in some areas during the winter months. The sandy beach sustains heavy recreational use. The area is entirely open to the general public with multiple pedestrian vertical access ways and lateral access the full length. There are limited restrictions on hours of use.

Two City government offices are located on the Wharf, the Lifeguard Headquarters (Fire Department) and the Wharf Headquarters (Parks and Recreation Department). The City of Santa Cruz also maintains three restroom facilities on the Wharf. The following businesses are located on the Wharf (see attachment).

<u>Business Name</u>	<u>Business Type</u>
Dolphin	Dining
Firefish Grill	Dining
Gilda's	Dining
Miramar	Dining
Olitas	Dining
Riva Fish House	Dining
Splash (pending completion)	Dining
Woodies Café	Dining
Stagnaro Bros.	Dining/Fish Market
Vino Prima Wine Bar	Wine Tasting
Pacific Coast Kites	Adventure & Sports
Santa Cruz Boat Rental	Adventure & Sports
Venture Quest Kayak Rental	Adventure & Sports
Bonnie's Gifts	Gifts, Apparel & Accessories
Buccaneer	Gifts, Apparel & Accessories
Gilberts Gift Shop	Gifts, Apparel & Accessories
Made in Santa Cruz	Gifts, Apparel & Accessories
Marini's Munchies	Gifts, Apparel & Accessories
Noland's Clothing & Gift Shop	Gifts, Apparel & Accessories

Ports of Call	Gifts, Apparel & Accessories
Santa Cruz Bay Company	Gifts, Apparel & Accessories
Santa Cruz Boat Rentals	Gifts, Apparel & Accessories
Surf Life	Gifts, Apparel & Accessories

The City of Santa Cruz has received a federal grant from the Economic Development Agency to complete a Wharf Master Plan. This process is currently underway.

The Trust Lands continue west to Natural Bridges State Park. Lighthouse State Beach and the eastern portion of Its Beach are under the jurisdiction of the State with only the western half of Its Beach under the jurisdiction of the City of Santa Cruz. The remainder of Trust Lands, to the west are coastal bluffs and cliffs. Portions of these lands have been armored to protect the shoreline.

Revenues and Expenditures (Finance)