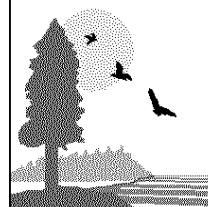


**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 15-16

**Grantee Name:** Cit of Redwood City  
**Contact Person:** Starla Jerome-Robinson, Acting Assistant City Manager  
**Contact Phone:** 650.780.7223 / 650.780.7072  
**Mailing Address:** 1017 Middlefield Road  
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)

Fund 695 Docktown Marina

- 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.

2016 CAFR, pages 29-31

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$3,683,130

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

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$826,200

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

- 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?

No; City anticipates significant relocation expenses for current residents. These are not Cap. Ex. but they are non-operating expenditures.

- 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.

N/A

## 4. Beginning and Ending Balance

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

See attached document

**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 REDWOOD CITY  
 FUND 695 DOCKTOWN MARINA  
 FISCAL YEAR 2015-16 ACTIVITY

C:\Users\ckrans\AppData\Roaming\Microsoft\Excel\[SLSC REPORTING DOCKTOWN FY 15-16 (version 1).xlsb]695

REVENUES

DOCKTOWN BERTH FEES	606,244
DOCKTOWN UTILITIES INCOME	38,417
PENINSULA YACHT CLUB LAND FEES	12,000
OTHER INCOME-LAUNDRY	6,997
S/T CHARGES FOR SERVICES	<u>663,658</u>
INTEREST INCOME	13,045
UNREALIZED GAIN/LOSS ON INVEST.	2,174
REALIZED GAIN/LOSS ON INVEST.	
S/T INVESTMENT EARNINGS	<u>15,219</u>
TRANSFER FROM GENERAL FUND	3,004,253
TOTAL REVENUE	<u>3,683,130</u>

EXPENDITURES

EMPLOYEE SERVICES	301,684
MAINTENANCE	12,564
UTILITIES	70,559
CONTRACTUAL SERVICES	216,969
SUPPLIES AND SERVICES	154,003
DEPRECIATION AND AMORTIZATION	32,258
INSURANCE AND CLAIMS	38,164
TOTAL EXPENDITURES	<u>826,201</u>
CHANGE IN NET POSITION	2,856,929
BEGINNING NET POSITION, RESTATED PER NOTE 1 (IMPLEMENTATION OF GASB 68)	<u>(165,104)</u>
ENDING NET POSITION	<u>2,691,825</u>