

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016

Grantee Name: City of Santa Cruz
Contact Person: Michael Manno
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Mailing Address: 877 Cedar Street, Suite 101
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)

The Municipal Wharf Fund

- 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.

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? \$3,125,199

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Special Events: \$2,885; Marine Rescue Program: \$84,482; Municipal Wharf: \$1,293,837; Wharf Gate Operations: \$1,236,659; Capital Improvement Projects: \$507,336

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$4,177,012

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Special Events: \$66,571; Marine Rescue Program: \$735,433; Municipal Wharf: \$1,927,262; Wharf Gate Operations: \$487,230; Capital Improvement Projects: \$960,516

- 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 - Wharf & Beachfront Restroom Upgrades: \$276,214; Wharf Roof Replacement (25 Muni Wharf): \$325,937. Yes - Wharf Ticketing Booths/Gates: \$600,000; Wharf Pilings: \$1,450,000.

- 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.

\$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, 2016

	FY 2016 Amended Budget	FY 2016 Actual	Budget to Actual Variance
Revenues			
Special Events			
100 Year Wharf Anniversary	-	-	-
Aloha Races	-	1,985	(1,985)
Halloween on the S.C. Wharf	-	-	-
Jazz on the Wharf	-	900	(900)
Woodies on the Wharf	-	-	-
Total Special Event Revenues	-	2,885	(2,885)
Marine Rescue Program (2204)			
Charges for Services	106,500	84,482	22,018
Total Marine Rescue Program Revenues	106,500	84,482	22,018
Municipal Wharf (3211)			
Charges for Services	-	1,400	(1,400)
Fines and Forfeits	5,000	1,793	3,207
Miscellaneous Revenues	1,445,000	1,290,644	154,356
Total Municipal Wharf Revenues	1,450,000	1,293,837	156,163
Wharf Gate Operations (4226)			
Charges for Services	1,000,000	1,163,253	(163,253)
Miscellaneous Revenues	50,000	73,406	(23,406)
Total Wharf Gate Operations Revenues	1,050,000	1,236,659	(186,659)
Capital Improvement Projects Revenues			
Wharf and Beachfront Restroom Upgrades	177,270	177,270	-
Wharf Master Plan 2012 EDA Grant	134,352	133,926	426
Wharf Roof Replacement (25 Muni Wharf)	83,788	83,788	-
15 Municipal Wharf	-	4,206	(4,206)
17A Municipal Wharf	-	5,369	(5,369)
17D Municipal Wharf	-	5,632	(5,632)
25 Municipal Wharf	-	64,716	(64,716)
47 Municipal Wharf	-	8,351	(8,351)
49B Municipal Wharf	-	19,661	(19,661)
57 Municipal Wharf	-	4,417	(4,417)
Total Capital Improvements Projects Revenues	395,410	507,336	(111,926)
Total Revenues	3,001,910	3,125,199	(123,289)
Expenditures			
Special Events			
100 Year Wharf Anniversary	-	4,670	(4,670)
Aloha Races	-	18,201	(18,201)
Halloween on the S.C. Wharf	-	1,200	(1,200)
Jazz on the Wharf	-	20,000	(20,000)
Woodies on the Wharf	-	22,500	(22,500)
Total Special Event Expenditures	-	66,571	(66,571)
Marine Rescue Program* (2204)			
Personnel Services	585,869	574,682	11,187
Services	72,904	103,508	(30,604)
Supplies	22,000	30,607	(8,607)
Other Materials and Services	42,750	26,637	16,113
Capital Outlay	39,500	-	39,500
Cost Allocation Charges	-	-	-
Total Marine Rescue Program Expenditures	763,023	735,433	27,590
Municipal Wharf (3211)			
Personnel Services	1,303,012	1,256,995	46,017
Services	434,957	445,500	(10,543)
Supplies	227,320	221,601	5,718
Other Materials and Services	3,200	3,166	34
Other Charges	-	-	-
Capital Outlay	-	-	-
Cost Allocation Charges	-	-	-
Total Municipal Wharf Expenditures	1,968,489	1,927,262	41,227
Wharf Gate Operations (4226)			
Personnel Services	434,530	419,777	14,753
Services	64,997	49,043	15,954
Supplies	16,100	10,517	5,583
Other Materials and Services	5,000	7,893	(2,893)
Capital Outlay	14,200	-	14,200
Cost Allocation Charges	-	-	-
Total Wharf Gate Operations Expenditures	534,827	487,230	47,597
Capital Improvement Projects Expenditures			
Wharf and Beachfront Restroom Upgrades	298,115	276,214	21,900
Wharf Master Plan 2012 EDA Grant	134,352	133,926	426
Wharf Roof Replacement (25 Muni Wharf)	325,557	325,937	(380)
Wharf Substrate Repair Maintenance	10,248	-	10,248
Wharf Ticketing Booths/Gates	1,000,000	-	1,000,000
Wharf Water Main	193,501	158,188	35,313
25 Municipal Wharf	66,252	66,252	-
Total Capital Improvement Projects Expenditures	2,028,024	960,516	1,067,508
Total Expenditures	5,294,363	4,177,012	1,117,351
<NET COST>	(2,292,453)	(1,051,813)	(1,240,640)

* 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:

<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!	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
Made in Santa Cruz	Gifts, Apparel & Accessories
Marini's Munchies	Gifts, Apparel & Accessories
Noland's Clothing & Gift Co.	Gifts, Apparel & Accessories
Ports of Call	Gifts, Apparel & Accessories
Santa Cruz Bay Company	Gifts, Apparel & Accessories

<u><i>Business Name</i></u>	<u><i>Business Type</i></u>
Santa Cruz Boat Rentals	Gifts, Apparel & Accessories
Sea Scopes	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 the Trust Lands to the west consists of coastal bluffs and cliffs. Portions of these lands have been armored to protect the shoreline.

Revenues and Expenditures (Finance)