

DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016-17

Grantee Name: CITY OF REDWOOD CITY
Contact Person: CAROLYNE KERANS
Contact Phone: 650-780-7223
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)

DOCKTOWN MARINA 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.

INCLUDED IN THE 2017 COMPREHENSIVE ANNUAL FINANCIAL REPORT, pp 29-32; ALSO SEE MANAGEMENT DISCUSSION AND ANALYSIS, pp 10 and 12 FOR DISCUSSION OF OPERATING ACTIVITIES.

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$3,127,804

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? \$1,408,137

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

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.

NA

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 2016-17 ACTIVITY

S:\Sr. Accountant KK\0 RS\SEGREGATED FUNDS DOCKTOWN REPORTING\16-17\SLSC REPORTING DOCKTOWN FY 16-17.xlsx]16-17 357

REVENUES

DOCKTOWN BERTH FEES	637,405
DOCKTOWN UTILITIES INCOME	37,178
PENINSULA YACHT CLUB LAND FEES	13,000
OTHER INCOME-LAUNDRY	5,772
S/T CHARGES FOR SERVICES	<u>693,355</u>
INTEREST INCOME	43,791
UNREALIZED GAIN/LOSS ON INVEST.	(15,879)
REALIZED GAIN/LOSS ON INVEST.	
S/T INVESTMENT EARNINGS	<u>27,912</u>
TRANSFER FROM GENERAL FUND	<u>2,406,537</u>
TOTAL REVENUE	<u>3,127,804</u>

EXPENDITURES

EMPLOYEE SERVICES	205,562
MAINTENANCE	21,575
UTILITIES	59,757
CONTRACTUAL SERVICES	898,754
SUPPLIES AND SERVICES	160,225
DEPRECIATION AND AMORTIZATION	32,258
INSURANCE AND CLAIMS	30,006
TOTAL EXPENDITURES	<u>1,408,137</u>
CHANGE IN NET POSITION	1,719,667
BEGINNING NET POSITION	<u>2,691,825</u>
ENDING NET POSITION	<u>4,411,492</u>

CITY OF REDWOOD CITY
FUND 357 CAPITAL OUTLAY FUND
DOCKTOWN MARINA PROJECT ACCOUNT NO. 66433 - TOWING ABANDONED BARGE
FISCAL YEAR 2016-17 ACTIVITY

S:\Sr. Accountant KK\0 RS\SEGREGATED FUNDS DOCKTOWN REPORTING\16-17\[SLSC REPORTING DOCKTOWN FY 16-17.xlsx]16-17 357

NON CAPITALIZED PROJECTS	-
TOTAL EXPENDITURES	<u>-</u>