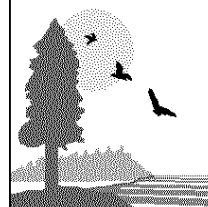


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2017

Grantee Name: City of Santa Cruz
Contact Person: Michael Manno
Contact Phone: 831-420-5078
Mailing Address: 877 Cedar Street, Ste. 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)

Municipal Wharf

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 Gov't Fund Financial Statements, as part of the General Fund. Balance Sheet, Gov't Funds: p. 37 (PDF p. 61). Statement of Revenues, Expenditures and Changes in Fund Balance: p. 39 (PDF p. 63).

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$2,922,616

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 \$3,844; Marine Rescue Program \$151,743; Municipal Wharf \$1,439,287; Wharf Gate Operations \$1,181,762; Capital Improvements Projects \$145,981

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$3,527,564

b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Special Events \$28,116; Marine Rescue Program \$890,663; Municipal Wharf Expenditures \$2,075,401; Wharf Gate Operations \$500,007; Capital Improvement Projects \$33,376

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?

Q1. No. Q2. Yes: Wharf Pilings \$1,000,000; Wharf Ticketing Booths/Gates \$600,000

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
Municipal Wharf
Fiscal Year Ended June 30, 2017

	FY 2017 Amended Budget	FY 2017 Actual	Budget to Actual Variance
Revenues			
Special Events			
Aloha Races	-	3,844	(3,844)
Total Special Events Revenues	-	3,844	(3,844)
Marine Rescue Program (2204)			
Charges for Services	83,500	151,743	(68,243)
Total Marine Rescue Program Revenues	83,500	151,743	(68,243)
Municipal Wharf (3211)			
Charges for Services	750	1,690	(940)
Fines and Forfeits	1,750	17	1,733
Miscellaneous Revenues	1,200,000	1,437,580	(237,580)
Total Municipal Wharf Revenues	1,202,500	1,439,287	(236,787)
Wharf Gate Operations (4226)			
Charges for Services	1,200,000	1,140,401	59,599
Miscellaneous Revenues	50,000	41,360	8,640
Total Wharf Gate Operations Revenues	1,250,000	1,181,762	68,239
Capital Improvement Projects Revenues			
Wharf Master Plan 2012 EDA Grant	426	-	426
Miramar Demolition and Wharf Piling	1,450,000	6,125	1,443,875
17D Municipal Wharf	-	6,420	(6,420)
57 Municipal Wharf	-	4,044	(4,044)
15 Municipal Wharf	-	4,082	(4,082)
47 Municipal Wharf	-	13,838	(13,838)
17A Municipal Wharf	-	6,267	(6,267)
25 Municipal Wharf	-	60,860	(60,860)
49B Municipal Wharf	-	18,799	(18,799)
17B/C Municipal Wharf	-	3,286	(3,286)
17E Municipal Wharf	-	840	(840)
49A Municipal Wharf	-	19,329	(19,329)
2 Municipal Wharf	-	2,092	(2,092)
Total Capital Improvements Projects	1,450,426	145,981	1,304,445
Total Revenues	3,986,426	2,922,616	1,063,812
Expenditures			
Special Events			
Aloha Races	14,132	17,835	(3,703)
Halloween on the S.C. Wharf	4,000	2,088	1,912
Woodies on the Wharf	10,525	8,193	2,332
Total Special Events Expenditures	28,657	28,116	541
Marine Rescue Program* (2204)			
Personnel Services	670,040	704,431	(34,391)
Services	102,884	97,381	5,503
Supplies	22,000	29,921	(7,921)
Other Materials and Services	42,750	17,425	25,325
Capital Outlay	-	41,506	(41,506)
Total Marine Rescue Program Expenditures	837,674	890,663	(52,989)
Municipal Wharf (3211)			
Personnel Services	1,352,078	1,298,247	53,831
Services	527,776	547,675	(19,899)
Supplies	254,020	216,791	37,229
Other Materials and Services	2,000	649	1,351
Capital Outlay	-	12,039	(12,039)
Total Municipal Wharf Expenditures	2,135,874	2,075,401	60,473
Wharf Gate Operations (4226)			
Personnel Services	486,336	447,531	38,805
Services	64,712	44,262	20,450
Supplies	16,100	7,908	8,192
Other Materials and Services	400	305	95
Total Wharf Gate Operations Expenditures	567,548	500,007	67,541
Capital Improvement Projects Expenditures			
Wharf Master Plan 2012 EDA Grant	426	-	426
Wharf and Beachfront Restroom Upgrades	21,900	9,715	12,185
Wharf Ticketing Booths/Gates	1,600,000	-	1,600,000
Miramar Demolition and Wharf Piling	1,450,000	6,125	1,443,875
25 Municipal Wharf	17,536	17,536	-
Total Capital Improvement Projects	3,089,863	33,376	3,056,487
Total Expenditures	6,659,616	3,527,564	3,132,052
<NET COST>	(2,673,190)	(604,948)	(2,068,241)

* 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 and Fish Market
Vino Prima Wine Bar	Wine Tasting
Paradise Dogs	Food to Go, Sweets, Snacks, and Coffee
Woodies Café	Food to Go, Sweets, Snacks, and Coffee
Pacific Coast Kites	Adventure and Sports
Santa Cruz Boat Rental	Adventure and Sports
Venture Quest Kayak Rental	Adventure and Sports
Bonnie's Gifts	Gifts, Apparel, and Accessories
Buccaneer	Gifts, Apparel, and Accessories
Gilbert's Gift Shop	Gifts, Apparel, and Accessories
Made in Santa Cruz	Gifts, Apparel, and Accessories
Marini's Munchies	Gifts, Apparel, and Accessories

<u>Business Name</u>	<u>Business Type</u>
Noland's Clothing & Gift Co.	Gifts, Apparel, and Accessories
Ports of Call	Gifts, Apparel, and Accessories
Santa Cruz Bay Company	Gifts, Apparel, and Accessories
Santa Cruz Boat Rentals	Gifts, Apparel, and Accessories
Surf Life	Gifts, Apparel, and 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)