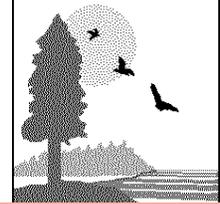


DUE OCTOBER 1

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2014

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)

Accounted for by Activity in FY14, Accounted for in the Municipal Wharf Fund in FY15

- 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 the 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? 3,206,502

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Events-5,100. Marine Rescue Program-77,488. Municipal Wharf-1,016,983. Wharf Gate Operations-1,231,707. Capital Improvements Project-875,225.

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? 3,603,566

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Events-17,800. Marine Rescue Program-577,293. Municipal Wharf-1,629,225. Wharf Gate Operations-458,657. Capital Improvements Project-920,590.

- 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?

FY14 Yes, 831,125 for Wharf Master Plan EDA Grant Project. FY15 Yes 1,000,000 budgeted for Wharf Master Plan EDA Grant Project.

- 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.

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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, 2014

	FY 2014 Amended Budget	FY 2014 Actual	Budget to Actual Variance
Revenues			
Aloha and Woodies	-	5,100	(5,100)
Total Aloha and Woodies Revenues	-	5,100	(5,100)
Marine Rescue Program			
Charges for Services	77,000	77,488	(488)
Total Marine Rescue Program Revenues	77,000	77,488	(488)
Municipal Wharf			
Charges for Services	-	968	(968)
Fines and Forfeits	3,000	6,820	(3,820)
Miscellaneous Revenues	1,100,000	1,009,195	90,805
Total Municipal Wharf Revenues	1,103,000	1,016,983	86,017
Wharf Gate Operations			
Charges for Services	1,148,000	1,161,163	(13,163)
Miscellaneous Revenues	40,000	70,805.05	(30,805)
Total Wharf Gate Operations Revenues	1,188,000	1,231,707	(43,968)
Capital Improvement Projects Revenues			
Wharf Master Plan 2012 EDA Grant	1,018,673	831,125	187,548
15 Municipal Wharf	-	3,609	(3,609)
17A Municipal Wharf	-	5,494	(5,494)
17D Municipal Wharf	-	4,930	(4,930)
47 Municipal Wharf	-	8,861	(8,861)
49B Municipal Wharf	-	17,041	(17,041)
57 Municipal Wharf	-	4,165	(4,165)
Total Capital Improvements Projects Revenues	1,018,673	875,225	143,448
Total Revenues	3,386,673	3,206,502	179,910
Expenditures			
Aloha and Woodies	-	17,800	(17,800)
Total Aloha and Woodies Expenditures	-	17,800	(17,800)
Marine Rescue Program*			
Personnel Services	499,864	468,279	31,585
Services	80,676	59,783	20,893
Supplies	18,000	13,981	4,019
Other Materials and Services	38,498	35,250	3,248
Capital Outlay	-	-	-
Cost Allocation Charges	-	-	-
Total Marine Rescue Program Expenditures	637,038	577,293	59,745
Municipal Wharf			
Personnel Services	1,031,219	1,088,625.47	(57,406)
Services	419,533	403,162	16,371
Supplies	113,400	107,634	5,766
Other Materials and Services	1,550	1,359	191
Other Charges	1,034	1,238	(204)
Capital Outlay	29,588	27,207	2,381
Cost Allocation Charges	-	-	-
Total Municipal Wharf Expenditures	1,596,324	1,629,225	(32,901)
Wharf Gate Operations			
Personnel Services	395,126	379,938	15,188
Services	59,285	58,279	1,006
Supplies	15,800	14,167	1,633
Other Materials and Services	3,900	6,273.00	(2,373)
Capital Outlay	3,700	-	3,700
Cost Allocation Charges	-	-	-
Total Wharf Gate Operations Expenditures	477,811	458,657	19,154
Capital Improvement Projects Expenditures			
Wharf and Beachfront Restroom Upgrades	75,000	-	75,000
Wharf Roof Replacement (25 Muni Wharf)	44,000	2,100	41,900
Wharf Master Plan 2012 EDA Grant	1,011,706	824,157	187,548
Wharf Capital Improvements	-	-	-
Wharf Substrate Repair Maintenance	130,965	88,145	42,820
Wharf Fire Alarm Upgrade	15,000	6,188	8,812
Wharf Master Plan	-	-	-
Wharf SCUBA Dive Program	-	-	-
Total Capital Improvement Projects Expenditures	1,276,670	920,590	356,080
Total Expenditures	3,987,844	3,603,566	384,278
<NET COST>	(601,171)	(397,064)	(204,368)

* Includes some lifeguards expenses on State



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.