

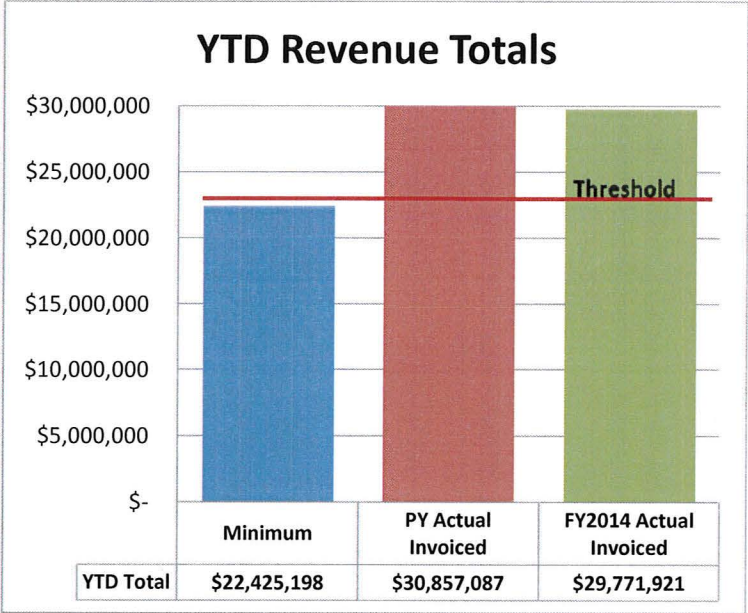
Schedule of Mission Bay Park Lease Revenue

Prepared by: The Office of the City Comptroller

Gina Springer

Account Title: **Mission Bay Park Lease Revenue**
 Revenue Account Number: **418108**

| Fiscal Year 2014 | Unaudited Revenue | |
|------------------|-------------------|-----------------|
| | Invoiced | YTD Cumulative |
| Audit/Other | \$ 245,966 | \$ 245,966 |
| July | \$ 4,609,499 | \$ 4,855,465 |
| August | \$ 4,007,789 | \$ 8,863,254 |
| September | \$ 2,236,526 | \$ 11,099,779 |
| October | \$ 2,013,242 | \$ 13,113,021 |
| November | \$ 1,583,779 | \$ 14,696,800 |
| December | \$ 1,854,877 | \$ 16,551,677 |
| January | \$ 1,534,208 | \$ 18,085,885 |
| February | \$ 1,589,148 | \$ 19,675,033 |
| March | \$ 2,175,053 | \$ 21,850,086 |
| April | \$ 2,423,692 | \$ 24,273,778 |
| May | \$ 2,341,173 | \$ 26,614,950 |
| June | \$ 3,156,970 | \$ 29,771,921 * |



* Revenues are based on customer invoices subject to year-end audit adjustments

City Charter Article V, Section 55.2 (a)7

Mission Bay Park Lease Revenues means all revenues collected by the City of San Diego from commercial and non-profit sources within Mission Bay Park, including but not limited to all monetary consideration received under leases of city owned property within Mission Bay Park, as well as revenue collected from contracts for concessions or any other revenues collected for the use of city owned property within Mission Bay Park. The term does not include revenue from the Mission Bay Golf Course, unless privately leased; mooring fees; any revenues from taxes including but not limited to Transient Occupancy Taxes, sales taxes, possessory interest taxes, property taxes; or permit fees such as park and recreation fees or special event fees to the extent those fees are levied to recover actual costs incurred by the City of San Diego.

Mission Bay Lease Revenue - FY2014

Prepared by: Office of the City Comptroller

| SAP # | Business Name | Legal Lessee Name | Revenue Type | FY2014 Recorded Revenue | | | | | | | | | | | | Audit/Other | Total | | | |
|---------------|---|--|----------------|-------------------------|-----------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-------------|---------|---------|---------------|------------|
| | | | | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | | | | | |
| R00270/R15495 | SD Mission Bay Boat & Ski Club | SD Mission Bay Boat & Ski Club | Invoiced | - | 8,648 | 8,648 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | 9,574 | \$ 113,036 | |
| | Ending: 04/30/1988 | Beginning: 5/1/1981 | PY Actual Inv. | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,648 | 8,648 | 8,648 | 8,648 | 8,648 | 8,648 | 8,648 | 8,648 | 8,648 | \$ 102,226 | |
| | Function: Power Boat Club | | Minimum | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | 8,339 | \$ 100,070 | |
| R09896 | Mission Bay Yacht Club | Mission Bay Yacht Club | Invoiced | - | 24,024 | 24,024 | 24,024 | 26,598 | 26,598 | 26,598 | 26,598 | 26,598 | 26,598 | 26,598 | 26,598 | 26,598 | 26,598 | 26,598 | 47,770 | \$ 332,621 |
| | Ending: 7/31/2037 | Beginning: 8/1/2012 | PY Actual Inv. | 23,170 | 23,170 | 23,170 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | \$ 285,721 | |
| | Function: Yacht Club | | Minimum | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | 23,170 | \$ 278,041 | |
| R00061 | Dana Inn and Marina | Bartell Hotels | Invoiced | 168,934 | 145,513 | 90,700 | 101,952 | 70,413 | 73,450 | 73,450 | 73,450 | 90,780 | 110,323 | 104,538 | 130,933 | - | - | - | \$ 1,234,436 | |
| | Ending: 11/30/2050 | Beginning: 12/1/2000 | PY Actual Inv. | 160,093 | 143,419 | 91,748 | 92,945 | 64,476 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 96,860 | 130,029 | - | - | \$ 1,146,820 | |
| | Function: Hotel, Coffee Shop, Marina | | Minimum | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | 73,450 | \$ 881,406 | |
| R12496 | Bahia Resort Hotel | Bh Partnership | Invoiced | 215,368 | 199,098 | 135,185 | 88,273 | 96,250 | 96,250 | 98,732 | 113,124 | 132,308 | 126,053 | 150,602 | 169,260 | 124,088 | - | - | \$ 1,744,591 | |
| | Ending: 3/31/2031 | Beginning: 3/17/1966 | PY Actual Inv. | 193,004 | 163,231 | 8,715 | 99,310 | 79,488 | 84,241 | 87,968 | 72,235 | 113,217 | 116,024 | 114,891 | 151,988 | - | - | - | \$ 1,284,312 | |
| | Function: Hotel, Restaurant, Marina | | Minimum | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | 81,052 | \$ 972,635 | |
| R00184 | Hilton San Diego Resort | LHO Mission Bay Rosie Hotel, LP | Invoiced | 276,090 | 258,408 | 196,557 | 184,693 | 136,083 | 135,281 | 172,858 | 177,652 | 224,543 | 217,823 | 210,504 | 235,616 | - | - | - | \$ 2,426,109 | |
| | Ending: 12/31/2045 | Beginning: 1/1/1996 | PY Actual Inv. | 255,217 | 237,334 | 283,769 | 215,196 | 135,281 | 135,281 | 150,040 | 146,569 | 175,971 | 182,357 | 186,669 | 205,670 | - | - | - | \$ 2,309,354 | |
| | Function: Hotel, Restaurant, Dock | | Minimum | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | 135,281 | \$ 1,623,380 | |
| R00002 | Driscoll Mission Bay LLC | Driscoll Mission Bay LLC | Invoiced | 37,260 | 34,085 | 29,501 | 28,748 | 28,267 | 27,496 | 26,523 | 26,515 | 29,795 | 31,470 | 35,804 | 38,866 | - | - | - | \$ 374,330 | |
| | Ending: 3/4/2029 | Beginning: 3/5/1979 | PY Actual Inv. | 41,279 | 39,626 | 30,342 | 27,166 | 26,447 | 22,107 | 26,882 | 26,444 | 26,276 | 27,770 | 33,572 | 32,955 | - | - | - | \$ 360,864 | |
| | Function: Boat Repair, Storage, Marina | | Minimum | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | 24,503 | \$ 294,037 | |
| R00354 | Dana Landing Marina | Wesco Sales Corp | Invoiced | 27,711 | 27,565 | 23,259 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 23,544 | 25,444 | - | - | \$ 275,681 | |
| | Ending: 7/31/2020 | Beginning: 8/1/1995 | PY Actual Inv. | 22,343 | 32,115 | 23,710 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,478 | 23,627 | - | - | \$ 271,428 | |
| | Function: Marina & Related Uses | | Minimum | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | 21,165 | \$ 253,986 | |
| R00052 | Sea World | Sea World, Inc. | Invoiced | 2,555,496 | 2,066,568 | 910,483 | 805,484 | 628,814 | 937,604 | 468,670 | 468,601 | 879,101 | 1,064,509 | 922,897 | 1,414,807 | - | - | - | \$ 13,123,034 | |
| | Ending: 6/30/2048 | Beginning: 7/1/1998 | PY Actual Inv. | 2,610,400 | 1,980,653 | 923,013 | 846,436 | 609,788 | 857,247 | 463,934 | 514,353 | 1,169,984 | 1,083,151 | 1,107,983 | 1,797,989 | - | - | - | \$ 13,964,931 | |
| | Function: Marine Park | | Minimum | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | 799,514 | \$ 9,594,174 | |
| R00139 | Everingham Bros Bait Co | Everingham Bros Bait Co | Invoiced | - | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | \$ 51,840 | |
| | Ending: 5/30/2029 | Beginning: 5/20/2009 | PY Actual Inv. | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | \$ 48,000 | |
| | Function: Retail & Wholesale Live Bait | | Minimum | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | \$ 48,000 | |
| R00253 | Mission Bay Aquatic Center | Associated Students SDSU/Regents Of UCSD | Invoiced | - | - | - | - | - | - | - | - | - | - | - | 48,963 | 42,262 | - | - | \$ 91,225 | |
| | Ending: 8/31/2023 | Beginning: 8/20/2008 | PY Actual Inv. | - | 32,507 | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ 32,507 | |
| | Function: Aquatic Sports Programming | | Minimum | - | 25,988 | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ 25,988 | |
| R00104 | Campland On The Bay | Campland, LLC | Invoiced | 337,708 | 264,842 | 128,290 | 88,280 | 84,548 | 82,387 | 80,264 | 86,021 | 105,443 | 119,634 | 138,456 | 200,052 | - | - | - | \$ 1,715,925 | |
| | Ending: 11/7/2017 | Beginning: 11/8/1967 | PY Actual Inv. | 325,811 | 249,150 | 131,992 | 81,241 | 80,121 | 74,515 | 70,358 | 73,616 | 112,425 | 96,323 | 122,554 | 185,915 | - | - | - | \$ 1,604,021 | |
| | Function: Campground | | Minimum | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | 74,315 | \$ 891,786 | |
| R00297 | Sportsmen'S Seafood Co Inc | Joseph Busalacchi | Invoiced | 8,697 | 11,559 | 6,207 | 4,644 | - | - | - | - | - | - | - | - | - | - | - | \$ 31,108 | |
| | Ending: 4/30/2012 | Beginning: 5/1/1987 | PY Actual Inv. | 6,862 | 9,347 | 9,352 | 7,367 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 4,132 | 4,365 | 5,050 | 5,810 | - | - | \$ 64,802 | |
| | Function: Park Related Restaurant, Etc. | | Minimum | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,130 | 3,131 | 3,132 | - | - | \$ 37,558 | |
| R05898 | Mission Bay Sportcenter | Gleason, Richard & Debra | Invoiced | 25,990 | 23,249 | 12,006 | 7,251 | 5,795 | 6,952 | 6,952 | 8,959 | 13,473 | 15,609 | 22,530 | 26,885 | - | - | - | \$ 175,651 | |
| | Ending: 07/20/2031 | Beginning: 07/21/2011 | PY Actual Inv. | 20,894 | 18,339 | 10,228 | 4,347 | 5,902 | 4,120 | 4,300 | 4,214 | 7,821 | 7,470 | 11,162 | 15,350 | - | - | - | \$ 114,148 | |
| | Function: Aquatics, Sailing Center | | Minimum | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 5,833 | 5,834 | 5,835 | 5,836 | - | - | - | \$ 70,006 | |
| R00097 | Catamaran Pier | Braemar Partnership/9th & A LP | Invoiced | 11,543 | 10,597 | 4,181 | 1,901 | 1,023 | 826 | 871 | 998 | 3,284 | 3,538 | 4,446 | 7,400 | - | - | - | \$ 50,610 | |
| | Ending: 11/30/2014 | Beginning: 12/1/2004 | PY Actual Inv. | 10,418 | 9,751 | 4,437 | 1,546 | 798 | 362 | 594 | 709 | 1,616 | 1,772 | 3,054 | 6,285 | - | - | - | \$ 41,340 | |
| | Function: Dock Facility, Boat Berthing | | Minimum | 1,977 | 1,977 | 1,977 | 1,977 | 1,977 | 1,977 | 1,977 | 1,977 | 1,977 | 1,978 | 1,979 | 1,980 | - | - | - | \$ 23,724 | |
| R00183 | SD Paradise Point Resort | LHO Mission Bay Hotel, L.P. | Invoiced | 393,178 | 423,250 | 269,210 | 282,967 | 186,263 | 156,646 | 258,653 | 241,939 | 275,637 | 288,684 | 304,023 | 365,516 | - | - | - | \$ 3,445,966 | |
| | Ending: 5/31/2050 | Beginning: 6/1/2000 | PY Actual Inv. | 419,478 | 417,847 | 195,176 | 262,242 | 187,147 | 152,485 | 211,202 | 229,295 | 279,834 | 255,034 | 267,387 | 353,550 | - | - | - | \$ 3,230,677 | |
| | Function: Hotel & Marina | | Minimum | 208,666 | 208,666 | 208,666 | 208,666 | 208,666 | 208,666 | 208,666 | 208,666 | 208,666 | 208,666 | 208,668 | 208,669 | - | - | - | \$ 2,503,998 | |
| R02096 | Marina Village | Retirement Fund Trust Of Plumbing | Invoiced | 60,855 | 66,086 | 57,725 | 64,149 | 53,645 | 52,445 | 51,170 | 48,801 | 53,521 | 54,727 | 62,364 | 61,325 | - | - | - | \$ 686,814 | |
| | Ending: 4/30/2027 | Beginning: 5/1/1977 | PY Actual Inv. | 59,113 | 64,909 | 60,107 | 59,762 | 53,493 | 55,343 | 48,828 | 48,502 | 54,565 | 51,584 | 59,963 | 60,128 | - | - | - | \$ 676,297 | |
| | Function: Marina & Shops | | Minimum | 39,396 | 39,396 | 39,396 | 39,396 | 39,396 | 39,396 | 39,396 | 39,396 | 39,396 | 39,397 | 39,398 | 39,399 | - | - | - | \$ 472,756 | |

| SAP # | Business Name | Legal Lessee Name | Revenue Type | FY2014 Recorded Revenue | | | | | | | | | | | | Audit/Other | Total | | | |
|---------------|--|---|----------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|--------|-----------|------------|------------|
| | | | | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | | | | | |
| R00087 | William D. Evans | Bahia Sternwheelers Inc/02 | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 | \$ | 209 | |
| | Ending: 9/11/1991 | Beginning: 9/12/1986 | PY Actual Inv. | 5,634 | 7,947 | 10,155 | 7,718 | 5,634 | 9,205 | 5,634 | 5,634 | 9,530 | 2,885 | - | - | - | \$ | 69,978 | | |
| | Function: Sightseeing Boat | | Minimum | 5,634 | 5,634 | 5,634 | 5,634 | 5,634 | 5,634 | 5,634 | 5,634 | 5,634 | 5,635 | 5,636 | 5,637 | 5,637 | \$ | 67,617 | | |
| R00271 | SD Rowing Club/Intercollegiate Rowing | SD Rowing Club/Intercollegiate Rowing | Invoiced | - | 1,086 | 1,086 | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 1,203 | 11,603 | \$ | 24,600 | |
| | Ending: 7/31/2013 | Beginning: 8/1/1988 | PY Actual Inv. | 1,048 | 1,048 | 1,048 | 1,086 | 1,086 | 1,086 | 1,086 | 1,086 | 1,086 | 1,086 | 1,086 | 1,086 | 1,086 | \$ | 12,919 | | |
| | Function: Rowing & Storage Facility | | Minimum | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 | 1,049 | 1,050 | 1,051 | \$ | 12,576 | | |
| R00096 | Catamaran Beach Concession | Braemar Partnership/03 | Invoiced | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | - | \$ | 500 | |
| | Ending: 11/30/2014 | Beginning: 12/1/2004 | PY Actual Inv. | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | \$ | 500 | | |
| | Function: Chair, Umbrella, Food Concession | | Minimum | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 43 | 44 | 45 | \$ | 510 | | |
| R04996/R15897 | Hanohano Outrigger Canoe Club | Hanohano Outrigger Canoe Club | Invoiced | - | 301 | 301 | 301 | 334 | 334 | 334 | 312 | 1,001 | 1,335 | 334 | 334 | 1,115 | \$ | 6,337 | | |
| | Ending: 12/31/2012 | Beginning: 04/01/2011 | PY Actual Inv. | 291 | 291 | 291 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | 301 | \$ | 3,585 | | |
| | Function: Outrigger Canoes, Equipment Storage | | Minimum | 274 | 274 | 274 | 274 | 274 | 274 | 274 | 274 | 274 | 275 | 276 | 277 | 277 | \$ | 3,294 | | |
| R10296 | Hyatt Regency Islandia | CHSP Mission Bay LLC | Invoiced | 349,516 | 309,011 | 227,576 | 225,692 | 192,020 | 181,563 | 191,621 | 241,862 | 247,354 | 271,159 | 245,820 | 291,154 | - | \$ | 2,974,348 | | |
| | Ending: 1/31/2056 | Beginning: 1/9/2006 | PY Actual Inv. | 360,736 | 324,005 | 220,377 | 268,336 | 182,312 | 165,394 | 195,967 | 206,208 | 247,259 | 264,163 | 240,489 | 275,325 | - | \$ | 2,950,571 | | |
| | Function: Hotel, Restaurant, Marina, Sportfishing | | Minimum | 165,394 | 165,394 | 165,394 | 165,394 | 165,394 | 165,394 | 165,394 | 165,394 | 165,394 | 165,395 | 165,396 | 165,397 | - | \$ | 1,984,738 | | |
| R11495 | Quivera Rd | Verizon Wireless LLC | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | Ending: 8/31/2022 | Beginning: 8/31/2012 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | Function: Equipment enclosure and a light standard | | Minimum | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| R00278 | Seaforth Sportfishing Corp. | Seaforth Sportfishing Corp. | Invoiced | 141,109 | 129,290 | 106,484 | 67,716 | 36,402 | 35,721 | 35,986 | 33,406 | 49,142 | 50,804 | 63,210 | 87,142 | 4,103 | \$ | 840,513 | | |
| | Ending: 11/30/2047 | Beginning: 11/8/2007 | PY Actual Inv. | 102,229 | 131,082 | 107,788 | 71,075 | 36,463 | 31,498 | 32,902 | 28,371 | 47,532 | 47,213 | 53,334 | 74,580 | - | \$ | 764,068 | | |
| | Function: Sportfishing Headquarters | | Minimum | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | 44,314 | \$ | 531,768 | | |
| R03495/R15097 | SD Canoe & Kayak Team | SD Canoe & Kayak Team | Invoiced | - | 247 | 740 | 740 | 740 | 740 | 740 | 328 | 328 | 328 | 328 | 328 | 644 | \$ | 6,233 | | |
| | Ending: 1/30/2015 | Beginning: 2/1/2014 | PY Actual Inv. | 238 | 238 | 238 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | 247 | \$ | 2,935 | | |
| | Function: Storage and Access | | Minimum | - | - | - | - | - | - | - | 328 | 328 | 328 | 328 | 328 | 328 | \$ | 1,640 | | |
| R12598 | Catamaran Beach Concession | Braemar Partnership | Invoiced | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | Ending: 11/30/2014 | Beginning: 8/15/2013 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | Function: Beach chairs, umbrellas and movies | | Minimum | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| R13995 | Kai Elua Outrigger Canoe Club | Kai Elua Outrigger Canoe Club | Invoiced | - | - | - | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | - | \$ | 1,240 | |
| | Ending: 09/30/2014 | Beginning: 10/1/2013 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | Function: Outrigger Canoe Storage | | Minimum | - | - | - | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | 124 | - | \$ | 1,116 | |
| R14195 | SD Alliance for Asian Pacific Islanders | SD Alliance for Asian Pacific Islanders | Invoiced | - | - | - | - | 155 | 155 | 155 | 155 | 155 | 155 | 155 | 155 | - | - | \$ | 1,240 | |
| | Ending: 10/31/2014 | Beginning: 11/01/2013 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | Function: Boat Storage | | Minimum | - | - | - | - | 155 | 155 | 155 | 155 | 155 | 155 | 155 | 155 | 155 | - | \$ | 1,240 | |
| R14895 | Sportsmen's Seafood Co Inc. | Sportsmen's Seafood Co Inc. | Invoiced | - | - | - | - | - | 4,000 | 4,203 | 4,000 | 6,007 | 4,360 | 9,601 | 10,777 | - | - | \$ | 42,948 | |
| | Ending: 11/20/2016 | Beginning: 11/27/2013 | PY Actual Inv. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | Function: Park Related Restaurant, Etc. | | Minimum | - | - | - | - | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | 3,129 | - | \$ | 25,034 | |
| R15796 | Rell Sunn Educational Fund, Inc. | Rell Sunn Educational Fund, Inc. | Invoiced | - | - | - | - | - | - | - | - | 155 | 155 | 155 | 155 | 155 | - | \$ | 775 | |
| | Ending: 02/28/2015 | Beginning: 03/01/2014 | PY Actual Inv. | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | \$ | #N/A | |
| | Function: Boat Storage/Access | | Minimum | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ | - | |
| | | | TOTAL | 4,609,499 | 4,007,789 | 2,236,526 | 2,013,242 | 1,583,779 | 1,854,877 | 1,534,208 | 1,589,148 | 2,175,053 | 2,423,692 | 2,341,173 | 3,156,970 | 245,966 | - | \$ | 29,771,921 | |
| | | | TOTAL | 4,630,637 | 3,898,389 | 2,148,034 | 2,103,890 | 1,529,683 | 1,727,891 | 1,434,701 | 1,492,242 | 2,383,125 | 2,273,074 | 2,362,793 | 3,357,547 | - | - | - | \$ | 29,342,005 |
| | | | TOTAL | 1,720,496 | 1,720,496 | 1,746,483 | 1,720,620 | 1,723,904 | 1,723,904 | 1,723,904 | 1,724,232 | 1,724,232 | 1,724,252 | 1,724,272 | 1,724,292 | - | - | - | \$ | 20,701,086 |

Calculation Formula for the San Diego Regional Parks Improvement Fund

Prepared by: Gina Springer
January 29, 2010

| | Example 1 | Example 2 | Example 3 |
|---|---------------|---------------|---------------|
| Mission Bay Park Lease Revenues | \$ 27,000,000 | \$ 24,000,000 | \$ 35,000,000 |
| Threshold Amount for FY 2010 through 2014 | \$ 23,000,000 | \$ 23,000,000 | \$ 23,000,000 |
| MBP Lease Revenues in Excess of the Threshold | \$ 4,000,000 | \$ 1,000,000 | \$ 12,000,000 |
| | | | |
| Allocation to San Diego Regional Parks Improvement Fund | \$ 2,500,000 | \$ 1,000,000 | \$ 3,000,000 |
| <i>25% of MBP Lease Revenues in Excess of Threshold or \$2,500,000 or MBP Lease Revenue in Excess of the Threshold if that amount is less than \$2,500,000</i> | | | |
| | | | |
| Allocation to Mission Bay Park Improvement Fund | \$ 1,500,000 | \$ - | \$ 9,000,000 |
| <i>75% of MBP Lease Revenues in Excess of the Threshold or the remainder of the funds if less than 75% is available after the Allocation to the San Diego Regional Parks Improvement Fund</i> | | | |

City Charter Article V, Section 55.2 (b)

Mission Bay Park Lease Revenues up to the threshold amount in each fiscal year shall be deposited into the San Diego General Fund and may be used for any municipal purpose, including but not limited to, police, fire, streets, sewers, water delivery, roads, bridges, and operation of parks. All Mission Bay Park Lease Revenues in excess of the threshold amount shall be allocated in the City of San Diego budget to two distinct funds. Twenty-five percent (25%) of the Mission Bay Park Lease Revenues in excess of the threshold amount, or two million five hundred thousand dollars (\$2,500,000) whichever is greater, shall be allocated to the San Diego Regional Parks Improvement Fund that solely benefits the San Diego Regional Parks and seventy-five percent (75%) of the Mission Bay Park Lease Revenues over the threshold amount, or the remainder of those revenues if less than 75% is available after the allocation to the San Diego Regional Parks Improvement Fund, shall be allocated to the Mission Bay Park Improvement Fund that solely benefits the Mission Bay Park Improvement Zone. The threshold amount shall be \$23 million beginning fiscal year 2010 and ending fiscal year 2014. The threshold amount shall be \$20 million beginning fiscal year 2015 and shall remain \$20 million thereafter.

Points of Clarification regarding the Calculation for the Regional Parks Improvement Fund

The new Regional Parks Improvement Fund was established effective July 1, 2009 to satisfy the new language in City Charter Article V, Section 55.2 *Mission Bay Park and Regional Parks Improvement Funds*. The accounting code string for the Regional Parks Improvement Fund in the City accounting system is 200391.

Mission Bay Park Lease Revenues must exceed the threshold of \$23,000,000 for FY2014 in order for there to be money available for a possible funding. The definition of Mission Bay Park Lease Revenue is coded in City Charter Article V, Section 55.2 (a)7.

The funding of the San Diego Regional Parks Improvement Fund is funded first before money is available for the Mission Bay Park Improvement Fund. There must be more than \$2,500,000 available in excess revenue over the threshold before funding will begin for the Mission Bay Park Improvement Fund (see examples above).

Funding is done once a year on August 15th, based on the prior year fiscal year Mission Bay Park Lease Revenues. For FY2014, the year is July 1, 2013 to June 30, 2014. The next funding, if earned, will be on August 15, 2014. Funding is subject to audit adjustment if discovered after August 15th. Revenue audit adjustments for Leasees (performed by the Treasury Department) are considered earned in the period that an audit adjustment is invoiced(credited).

Calculation Formula for Mission Bay Park Improvement Fund

Prepared by: Gina Springer
January 29, 2010

| | Example 1 | Example 2 | Example 3 |
|--|---------------|---------------|---------------|
| Mission Bay Park Lease Revenues | \$ 27,000,000 | \$ 24,000,000 | \$ 35,000,000 |
| Threshold Amount for FY 2010 through 2014 | \$ 23,000,000 | \$ 23,000,000 | \$ 23,000,000 |
| MBP Lease Revenues in Excess of the Threshold | \$ 4,000,000 | \$ 1,000,000 | \$ 12,000,000 |
| Allocation to San Diego Regional Parks Improvement Fund <i>25% of MBP Lease Revenues in Excess of Threshold or \$2,500,000 or MBP Lease Revenue in Excess of the Threshold if that amount is less than \$2,500,000</i> | \$ 2,500,000 | \$ 1,000,000 | \$ 3,000,000 |
| Allocation to Mission Bay Park Improvement Fund <i>75% of MBP Lease Revenues in Excess of the Threshold or the remainder of the funds if less than 75% is available after the Allocation to the San Diego Regional Parks Improvement Fund</i> | \$ 1,500,000 | \$ - | \$ 9,000,000 |

City Charter Article V, Section 55.2 (b)

Mission Bay Park Lease Revenues up to the threshold amount in each fiscal year shall be deposited into the San Diego General Fund and may be used for any municipal purpose, including but not limited to, police, fire, streets, sewers, water delivery, roads, bridges, and operation of parks. All Mission Bay Park Lease Revenues in excess of the threshold amount shall be allocated in the City of San Diego budget to two distinct funds. Twenty-five percent (25%) of the Mission Bay Park Lease Revenues in excess of the threshold amount, or two million five hundred thousand dollars (\$2,500,000) whichever is greater, shall be allocated to the San Diego Regional Parks Improvement Fund that solely benefits the San Diego Regional Parks and seventy-five percent (75%) of the Mission Bay Park Lease Revenues over the threshold amount, or the remainder of those revenues if less than 75% is available after the allocation to the San Diego Regional Parks Improvement Fund, shall be allocated to the Mission Bay Park Improvement Fund that solely benefits the Mission Bay Park Improvement Zone. The threshold amount shall be \$23 million beginning fiscal year 2010 and ending fiscal year 2014. The threshold amount shall be \$20 million beginning fiscal year 2015 and shall remain \$20 million thereafter.

Points of Clarification regarding the Calculation for the Mission Bay Park Improvement Fund

The new Mission Bay Park Improvement Fund was established effective July 1, 2009 to satisfy the new language in City Charter Article V, Section 55.2 *Mission Bay Park and Regional Parks Improvement Funds*. The new accounting code string for the Mission Bay Park Improvement Fund in the City accounting system is 200386.

Mission Bay Park Lease Revenues must exceed the threshold of \$23,000,000 for FY2014 in order for there to be money available for a possible funding. The definition of Mission Bay Park Lease Revenue is coded in City Charter Article V, Section 55.2 (a)7.

The funding of the San Diego Regional Parks Improvement Fund is funded first before money is available for the Mission Bay Park Improvement Fund. There must be more than \$2,500,000 available in excess revenue over the threshold before funding will begin for the Mission Bay Park Improvement Fund (see examples above).

Funding is done once a year on August 15th, based on the prior year fiscal year Mission Bay Park Lease Revenues. For FY2014, the year is July 1, 2013 to June 30, 2014. The next funding, if earned, will be on August 15, 2014. Funding is subject to audit adjustment if discovered after August 15th. Revenue audit adjustments for Leasees (performed by the Treasury Department) are considered earned in the period that an audit adjustment is invoiced(credited).