

Mission Bay Lease Revenue - FY2023

Prepared by: Department of Finance
Source: Real Estate Asset Department

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2023 Recorded Revenue												Audit/Other	Journal Entries		Total	
				1	2	3	4	5	6	7	8	9	10	11	12		Amount	Ref		
				Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23					
R15495	SD Mission Bay Boat & Ski Club	SD Mission Bay Boat & Ski Club	Invoiced	17,141	13,280	13,280	13,280	13,280	17,141	17,141	17,141	17,141	17,141	17,141	17,141		7,721		\$ 197,967	
	Ending: 01/26/2017	Beginning: 1/27/2014	PY Actual Inv.	-	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	13,280	5,868	13,280		1	\$ 146,390
	Function: Power Boat Club		Minimum	13,280	13,280	13,280	17,140	17,140	17,140	17,140	17,140	17,140	17,140	17,140	17,140					\$ 194,100
R09896	Mission Bay Yacht Club	Mission Bay Yacht Club	Invoiced	47,618	36,893	36,893	36,893	36,893	47,618	47,618	47,618	47,618	47,618	47,618	47,618		42,622		\$ 571,141	
	Ending: 7/31/2037	Beginning: 08/01/2012	PY Actual Inv.	-	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	36,893	18,018	58,065			\$ 429,574
	Function: Yacht Club		Fixed	36,893	36,893	36,893	47,618	47,618	47,618	47,618	47,618	47,618	47,618	47,618	47,618					\$ 539,245
R00061	Dana Inn and Marina	Bartell Hotels	Invoiced	274,029	225,945	185,771	177,616	134,037	125,638	125,638	125,638	140,353	172,094	127,662	396,560		(208,028)		\$ 2,002,951	
	Ending: 11/30/2050	Beginning: 12/01/2000	PY Actual Inv.	251,275	380,428	312,991	300,502	262,653	125,638	125,638	125,638	89,190	28,370	176,779	208,028	(581,582)				\$ 1,805,546
	Function: Hotel, Coffee Shop, Marina		Minimum	125,638	125,638	125,638	125,638	125,638	125,638	125,638	125,638	125,638	125,638	125,638	125,638					\$ 1,507,651
R12496	Bahia Resort Hotel	Bh Partnership	Invoiced	380,916	368,688	316,190	301,317	217,098	204,116	200,786	224,302	249,419	273,411	279,140	631,614		(287,019)		\$ 3,359,978	
	Ending: 5/31/2053	Beginning: 5/16/2013	PY Actual Inv.	323,739	330,768	271,295	261,789	217,363	200,786	200,786	200,786	282,175	293,811	284,248	353,335	3,816				\$ 3,224,697
	Function: Hotel, Restaurant, Marina, Excursion Boats		Minimum	194,536	194,536	194,536	194,536	194,536	194,536	194,536	194,536	194,536	194,536	194,536	166,539					\$ 2,306,437
R43001	Pebblebrook Hotel Trust	Pebblebrook Hotel Trust	Invoiced	462,777	381,569	305,162	267,293	187,833	135,972	182,898	221,964	273,050	277,956	283,086	844,024		(347,575)		\$ 3,476,009	
	Ending: 7/31/2068	Beginning: 7/27/2018	PY Actual Inv.	160,000	262,357	213,204	348,905	279,924	121,334	95,032	146,341	322,507	303,766	322,589	347,575	(94,432)				\$ 2,829,101
	Function: Hotel, Spa, Restaurant, Dock		Minimum												1,920,000				\$ 1,920,000	
R00002	Driscoll Mission Bay LLC	Driscoll Mission Bay LLC	Invoiced	72,691	78,644	56,759	73,659	48,242	53,679	51,713	67,515	61,934	68,985	74,854	161,706		(80,124)		\$ 790,258	
	Ending: 3/4/2029	Beginning: 3/5/1979	PY Actual Inv.	63,006	57,956	61,786	57,362	57,347	51,598	54,610	64,011	73,722	65,489	77,137	80,124	-				\$ 764,147
	Function: Boat Repair, Storage, Marina		Minimum													450,272			\$ 450,272	
R00354	Dana Landing Marina	Wesco Sales Corp	Invoiced	67,629	64,467	54,274	44,273	33,853	32,781	30,391	33,104	34,917	41,825	48,035	112,796		(62,498)		\$ 535,847	
	Ending: 7/31/2020	Beginning: 8/1/1995	PY Actual Inv.	66,805	58,594	48,986	44,310	37,956	33,381	32,201	35,813	39,806	45,026	51,032	62,498	-			1	\$ 556,406
	Function: Marina & Related Uses		Minimum	29,129	29,129	29,129	29,129	29,129	29,129	29,129	37,060	37,060	37,060	37,060	37,060					\$ 389,204
R00052	Sea World, LLC	Sea World, LLC	Invoiced	2,243,361	1,489,875	852,886	1,114,431	784,481	1,188,951	496,380	576,286	948,393	1,196,443	999,801	3,217,476		9,767,461		3	\$ 24,876,225
	Ending: 6/30/2048	Beginning: 7/1/1998	PY Actual Inv.	1,985,007	1,330,129	839,625	935,083	752,933	991,231	428,925	628,725	1,095,092	1,319,405	1,046,308	1,586,329	-				\$ 12,938,792
	Function: Marine Park		Minimum													10,401,306			\$ 10,401,306	
R00139	Everingham Bros Bait Co	Everingham Bros Bait Co	Invoiced	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246					\$ 98,954
	Ending: 5/30/2029	Beginning: 5/20/2009	PY Actual Inv.	-	7,429	7,429	7,429	7,429	7,429	7,429	8,246	8,246	8,246	8,246	8,246		14,784			\$ 100,589
	Function: Retail & Wholesale Live Bait		Fixed	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246	8,246					\$ 98,954
R00253	Mission Bay Aquatic Center	Associated Students SDSU/Regents Of UCSD	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-					\$ -
	Ending: 8/31/2033	Beginning: 8/20/2008	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-		63,786			\$ 63,786
	Function: Aquatic Sports Programming		Minimum													54,860				\$ 54,860
R27996	Campland, LLC	Campland, LLC	Invoiced	280,729	189,977	134,226	108,966	91,309	78,968	76,791	83,956	108,550	118,809	117,713	395,144		(198,741)		\$ 1,586,397	
	Ending: 6/30/2024	Beginning: 11/8/2017	PY Actual Inv.	274,810	190,573	129,021	112,854	93,289	79,422	77,069	88,474	115,385	123,831	117,367	198,741	906				\$ 1,601,743
	Function: Campground		Minimum													1,201,574				\$ 1,201,574
R05898	Mission Bay Sports Center	Mission Bay Sports Center	Invoiced	48,168	1,000	22,974	1,000	1,000	-	-	-	-	10,000	27,406	39,545		(37,406)		\$ 113,687	
	Ending: 07/20/2031	Beginning: 07/21/2011	PY Actual Inv.	70,284	63,106	37,976	17,720	13,709	11,463	17,604	26,332	30,163	10,000	27,406	-					\$ 325,763
	Function: Public Water Sports Center & Dock Facilities		Minimum													222,256				\$ 222,256
R26797	Braemar Partnership	Braemar Partnership	Invoiced	18,164	11,731	9,351	3,765	1,771	1,176	395	1,126	1,756	2,129	2,173	17,163		(10,274)		\$ 60,426	
	Ending: 12/13/2026	Beginning: 12/14/2016	PY Actual Inv.	8,360	6,347	2,518	1,233	1,019	420	955	3,187	3,629	4,865	3,526	10,274		48,782			\$ 95,116
	Function: Dock Facility, Beach Concessions & Various Uses		Minimum													41,000				\$ 41,000
R00183	SD Paradise Point Resort	LHO Mission Bay Hotel, L.P.	Invoiced	701,630	574,585	502,689	448,851	331,766	257,294	246,744	362,595	407,482	409,545	397,037	850,676		(509,166)		\$ 4,981,728	
	Ending: 5/31/2050	Beginning: 6/1/2000	PY Actual Inv.	618,194	484,694	345,757	211,586	153,193	232,186	112,937	257,399	356,994	479,093	427,958	509,166	-				\$ 4,189,158
	Function: Hotel & Marina		Minimum	247,138	247,138	247,138	247,138	247,138	247,138	247,138	247,138	247,138	247,138	247,138	247,138					\$ 2,965,657
R02096	Marina Village	Retirement Fund Trust Of Plumbing	Invoiced	85,729	85,941	83,569	86,679	79,935	82,077	71,550	74,455	77,491	77,815	84,673	164,103		(78,800)		\$ 975,216	
	Ending: 4/30/2027	Beginning: 5/1/1977	PY Actual Inv.	70,228	76,233	71,667	72,798	68,919	67,116	64,594	67,303	69,637	73,904	79,302	78,800	4,858				\$ 865,360
	Function: Marina & Shops		Minimum													472,750				\$ 472,750
R34902	SD Rowing Club/Intercollegiate	SD Rowing Club/Intercollegiate	Invoiced	2,932	2,271	2,271	2,271	2,271	2,932	2,932	2,932	2,932	2,932	2,932	2,932		16,819		\$ 49,358	
	Ending: 11/28/2028	Beginning: 11/29/2018	PY Actual Inv.	-	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,271	2,271	2,271		15,739			\$ 39,879
	Function: Rowing & Storage Facility		Fixed	2,271	2,271	2,271	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932					\$ 33,200

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R10296	Hyatt Regency Islandia	CHSP Mission Bay LLC	Invoiced	561,210	439,681	385,183	419,329	287,423	227,039	255,970	342,196	373,609	401,996	425,411	910,865	(437,030)		\$ 4,592,882	
	Ending: 1/31/2026	Beginning: 1/9/2006	PY Actual Inv.	496,099	404,409	231,455	255,202	264,035	189,973	7,564	202,512	366,477	409,647	380,725	437,030	-		\$ 3,645,128	
	Function: Hotel, Restaurant, Marina, Sportfishing		Minimum	227,039	227,039	227,039	227,039	227,039	227,039	227,039	227,039	227,039	227,039	227,039	227,039			\$ 2,724,471	
R11495	Quivera Rd	Verizon Wireless LLC/Quivera RD	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	
	Ending: 8/31/2022	Beginning: 9/1/2012	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	
	Function: Equipment enclosure and a light standard		Fixed													12,134		\$ 12,134	
R00278	Seaforth Sportfishing Corp.	Seaforth Sportfishing Corp.	Invoiced	229,307	227,743	201,122	151,869	77,322	70,999	52,230	39,188	55,483	111,318	277,158	334,703	(304,789)		\$ 1,523,654	
	Ending: 11/30/2047	Beginning: 11/8/2007	PY Actual Inv.	235,576	250,391	192,463	167,139	131,889	53,614	52,566	49,962	63,283	99,169	136,978	167,811	-		\$ 1,600,841	
	Function: Sportfishing Headquarters		Minimum													865,813		\$ 865,813	
R42508	SD Canoe & Kayak Team	SD Canoe & Kayak Team	Invoiced	564	564	564	564	564	564	564	564	564	564	564	564	(380)		\$ 6,392	
	Ending: 02/28/2024	Beginning: 03/01/2020	PY Actual Inv.	-	433	433	433	433	433	433	433	433	433	433	564	1,349		\$ 6,242	
	Function: Storage and Access		Fixed	728	728	728	728	728	728	728	728	728	728	728	728			\$ 8,741	
R13995	Kai Elua Outrigger Canoe Club	Kai Elua Outrigger Canoe Club	Invoiced	222	172	172	172	172	222	222	222	222	222	222	222	250		\$ 2,714	
	Ending: 09/30/2016	Beginning: 10/1/2013	PY Actual Inv.	-	-	-	164	164	164	164	164	164	164	172	100	172		\$ 1,592	
	Function: Outrigger Canoe Storage		Fixed	222	222	222	222	222	222	222	222	222	222	222	222			\$ 2,664	
R14195	SD Alliance for Asian Pacific Islanders	SD Alliance for Asian Pacific Islanders	Invoiced	278	215	215	215	215	278	278	278	278	278	278	278	313		\$ 3,393	
	Ending: 10/31/2016	Beginning: 11/01/2013	PY Actual Inv.	-	205	205	205	205	205	205	205	205	205	215	125	215		\$ 2,400	
	Function: Boat Storage		Fixed	278	278	278	278	278	278	278	278	278	278	278	278			\$ 3,330	
R14895	Sportsmen's Seafood Co Inc.	Sportsmen's Seafood Co Inc.	Invoiced	5,000	13,300	20,970	19,444	10,740	8,208	11,886	9,613	12,009	20,883	20,421	32,472	113,876		\$ 298,822	
	Ending: 11/30/2016	Beginning: 11/27/2013	PY Actual Inv.	21,757	-	16,240	16,240	12,346	3,129	10,000	10,000	5,000	10,000	3,129	3,129	24,552		\$ 135,522	
	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	3,129	3,129			\$ 37,552	
R19195/R15796	Kapolioka Ehukai Outrigger Canoe Club	Kapolioka Ehukai Outrigger Canoe Club	Invoiced	278	215	215	215	215	278	278	278	278	278	278	278	63		\$ 3,143	
	Ending: 02/28/2017	Beginning: 03/01/2014	PY Actual Inv.	-	205	205	205	205	205	205	205	205	205	215	125	215		\$ 2,400	
	Function: Boat Storage/Access		Fixed	278	278	278	278	278	278	278	278	278	278	278	278			\$ 3,330	
R17895	SD Parasail Adventures, Inc.	SD Parasail Adventures, Inc.	Invoiced	18,063	13,064	5,130	3,221	3,752	5,767	5,767	5,767	5,767	-	8,319	14,205	(14,205)		\$ 74,616	
	Ending: 10/31/2019	Beginning: 10/20/2014	PY Actual Inv.	17,607	14,178	8,720	3,934	1,977	621	-	-	6,349	6,771	7,062	14,205	31,089		\$ 112,513	
	Function: Parasailing Tours & Concessions		Minimum	4,202	4,202	4,202	4,202	5,767	5,767	5,767	5,767	5,767	5,767	5,767	5,767			\$ 62,941	
R35102	Sprint PCS Assets, Mission Bay Athletic	Sprint PCS Assets, Mission Bay Athletic	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	47,653		\$ 47,653	
	Ending: 11/30/2028	Beginning: 12/1/2018	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	46,042		\$ 46,042	
	Function: Communication Equipment		Fixed													47,653		\$ 47,653	
R23195	Verizon Wireless, Mission Bay Athletic	Verizon Wireless, Mission Bay Athletic	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	60,845		\$ 60,845	
	Ending: 12/31/2025	Beginning: 1/01/2016	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	58,846		\$ 58,846	
	Function: Communication Equipment		Fixed													48,347		\$ 48,347	
R28196	SHORELINE MISSION BAY, LLC	SHORELINE MISSION BAY LLC	Invoiced	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	(5,000)		\$ 60,000	
	Ending: 10/31/2043	Beginning: 04/26/2017	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000		\$ 10,000	
	Function: Restaurant		Minimum	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000			\$ 120,000	
R37802	SD DRAGON BOAT TEAM	SD DRAGON BOAT TEAM	Invoiced	598	-	463	463	463	598	598	598	598	598	598	598	673		\$ 6,842	
	Ending: 03/31/2020	Beginning: 04/01/2019	PY Actual Inv.	-	441	441	441	441	441	441	441	441	463	269	463	926		\$ 5,653	
	Function: Canoes & Equipment Storage		Fixed	598	598	598	598	598	598	598	598	598	598	598	598			\$ 7,171	
R38001	NORTHEAST MB, LLC	NORTHEAST MB LLC	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-		\$ -	
	Ending: 06/30/2024	Beginning: 07/01/2019	PY Actual Inv.	148,642	91,706	71,788	-	-	-	-	-	-	-	-	-	-		\$ 312,135	
	Function: RV Park		Minimum													590,996		\$ 590,996	
	Penalties		CY Actual														3,697	\$ 3,697	
	Penalties		PY Actual														79,655	\$ 79,655	
	TOTAL		CY Invoiced	5,532,278	4,233,070	3,203,576	3,289,033	2,357,882	2,555,541	1,892,012	2,250,581	2,833,089	3,266,084	3,255,764	8,210,927	7,477,262	3,697	50,360,795	
	TOTAL		PY Actual Inv.	4,811,388	4,060,587	2,914,210	2,865,538	2,407,436	2,220,795	1,339,363	1,966,183	2,979,112	3,332,976	3,203,540	4,097,825	(283,592)	79,655	35,995,017	
	TOTAL		Minimum	903,605	903,605	903,605	918,850	920,416	920,416	920,416	928,346	928,346	928,346	928,346	900,349	16,328,961	-	27,333,607	

(1) Agreement continues on a month-to-month holdover status

(2) The City Attorney's Office determined that the Mission Bay Park Lease penalties are not subject to exclusion from Charter Section 55.2.

(3) Amount includes \$11,353,790.28 invoiced to Sea World, LLC for the period 1/1/19 to 4/30/22. \$862,606.11 in related lease penalties were invoiced and are not included in the total. As of 10/19/23, the \$12,216,396.39 has not been collected.

(4) Shoreline Mission Bay, LLC received a rent credit applied at 50% increments until depleted (up to \$450,000)

(5) Northeast MB, LLC received a \$8,050,000 rent credit due to Capital Improvements