

**Mission Bay Lease Revenue - FY2021**

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

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2021 Recorded Revenue												Audit/Other	Journal Entries		Total		
				1	2	3	4	5	6	7	8	9	10	11	12		Amount	Ref			
				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21						
R15495	SD Mission Bay Boat & Ski Club Ending: 01/26/2017 Function: Power Boat Club	SD Mission Bay Boat & Ski Club Beginning: 1/27/2014	Invoiced	-	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	-			\$ 151,950	
			PY Actual Inv.	-	12,508	12,508	12,508	12,508	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,971	1	\$ 151,641
			Minimum	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662	12,662			\$ 151,950
R09896	Mission Bay Yacht Club Ending: 7/31/2037 Function: Yacht Club	Mission Bay Yacht Club Beginning: 08/01/2012	Invoiced	21,172	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	15,770		\$ 423,894	
			PY Actual Inv.	-	34,748	34,748	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	35,177	75,757		\$ 461,851
			Fixed																36,942		\$ 36,942
R00061	Dana Inn and Marina Ending: 11/30/2050 Function: Hotel, Coffee Shop, Marina	Bartell Hotels Beginning: 12/01/2000	Invoiced	-	-	-	97,268	97,268	97,268	97,268	97,268	97,268	97,268	105,695	115,879	98,599	-			\$ 903,780	
			PY Actual Inv.	212,649	161,642	131,279	120,105	91,678	97,268	97,268	108,429	-	-	-	-	-	-	-	-		\$ 1,020,318
			Minimum	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268	97,268		\$ 1,167,213
R12496	Bahia Resort Hotel Ending: 5/31/2053 Function: Hotel, Restaurant, Marina, Excursion Boats	Bh Partnership Beginning: 5/16/2013	Invoiced	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	155,206	236,398	60,066			\$ 507,920	
			PY Actual Inv.	220,600	189,781	185,818	189,176	140,720	140,720	140,720	140,720	82,389	89,120	116,181	146,970	-	-	-			\$ 1,782,914
			Minimum	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	200,786	2	\$ 2,409,436
R43001	Pebblebrook Hotel Trust Ending: 7/31/2068 Function: Hotel, Spa, Restaurant, Dock	Pebblebrook Hotel Trust Beginning: 7/27/2018	Invoiced	160,000	177,652	148,239	154,109	160,000	414,308	160,000	160,000	160,000	160,000	160,000	160,000	160,000	(159,876)			\$ 2,014,432	
			PY Actual Inv.	500,854	317,777	249,304	253,587	177,695	143,540	158,977	140,347	50,924	-	107,849	160,000	1,494,432	-	-			\$ 3,755,286
			Minimum													1,920,000					\$ 1,920,000
R00002	Driscoll Mission Bay LLC Ending: 3/4/2029 Function: Boat Repair, Storage, Marina	Driscoll Mission Bay LLC Beginning: 3/5/1979	Invoiced	56,129	52,924	56,470	47,751	43,803	48,267	42,609	54,563	53,193	108,048	64,985	61,508	-				\$ 690,250	
			PY Actual Inv.	50,435	41,552	44,927	47,979	44,935	40,736	42,676	42,987	-	32,355	40,503	46,253	120,406	-	-			\$ 595,744
			Minimum													335,886					\$ 335,886
R00354	Dana Landing Marina Ending: 7/31/2020 Function: Marina & Related Uses	Wesco Sales Corp Beginning: 8/1/1995	Invoiced	61,048	61,938	51,352	45,091	34,370	34,581	34,911	34,958	43,013	44,622	48,998	56,128	-				\$ 551,010	
			PY Actual Inv.	49,637	51,463	43,386	35,978	30,072	27,996	28,122	27,567	26,733	22,786	46,903	50,501	7,108	-	-		1	\$ 448,252
			Minimum	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909	21,909		
R00052	Sea World, LLC Ending: 6/30/2048 Function: Marine Park	Sea World, LLC Beginning: 7/1/1998	Invoiced	-	-	-	-	-	59,900	38,322	200,756	485,911	796,054	804,237	1,243,032	1,612,988	-			\$ 5,241,199	
			PY Actual Inv.	1,854,649	1,304,218	765,754	655,298	510,646	841,778	495,379	-	-	-	-	-	-	-	7,195			\$ 6,434,917
			Minimum															10,401,306			\$ 10,401,306
R00139	Everingham Bros Bait Co Ending: 5/30/2029 Function: Retail & Wholesale Live Bait	Everingham Bros Bait Co Beginning: 5/20/2009	Invoiced	-	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429			\$ 89,148	
			PY Actual Inv.	-	4,578	4,578	4,578	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	21,684			\$ 94,850
			Fixed	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429	7,429				\$ 89,148
R00253	Mission Bay Aquatic Center Ending: 8/31/2023 Function: Aquatic Sports Programming	Associated Students SDSU/Regents Of UCSD Beginning: 8/20/2008	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-	116,648			\$ 116,648	
			PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,811			\$ 58,811
			Minimum															54,860			\$ 54,860
R27996	Campland, LLC Ending: 6/30/2023 Function: Campground	Campland, LLC Beginning: 11/8/2017	Invoiced	207,660	189,279	135,123	114,772	86,692	45,921	46,935	68,897	107,664	117,501	115,871	183,191	-				\$ 1,419,506	
			PY Actual Inv.	245,192	179,516	103,008	80,223	74,039	66,434	63,895	67,704	61,019	40,619	78,527	110,738	-	-	-			\$ 1,170,915
			Minimum																1,201,574		
R05898	Mission Bay Sports Center Ending: 07/20/2031 Function: Public Water Sports Center & Dock Facilities	Mission Bay Sports Center Beginning: 07/21/2011	Invoiced	44,948	53,260	49,039	33,527	15,967	11,276	15,038	16,914	29,161	37,915	41,329	60,365	-				\$ 408,738	
			PY Actual Inv.	25,000	10,000	15,776	6,000	2,719	3,500	1,250	6,036	3,268	1,760	23,152	35,732	228,960	-	-			\$ 363,154
			Minimum																143,483		
R26797	Braemar Partnership Ending: 12/13/2026 Function: Dock Facility, Beach Concessions & Various Uses	Braemar Partnership Beginning: 12/14/2016	Invoiced	29,881	19,627	11,973	7,632	1,927	1,209	2,217	2,348	306	1,876	2,387	5,530	-				\$ 86,910	
			PY Actual Inv.	15,216	14,732	5,339	3,019	1,546	789	919	1,103	652	42	10,250	1,820	-	-	-			\$ 55,426
			Minimum																41,000		
R00183	SD Paradise Point Resort Ending: 5/31/2050 Function: Hotel & Marina	LHO Mission Bay Hotel, L.P. Beginning: 6/1/2000	Invoiced	300,716	408,888	302,671	249,820	126,425	94,308	247,138	247,138	247,138	247,138	247,138	438,562	(72,919)				\$ 3,084,162	
			PY Actual Inv.	342,830	455,477	392,705	371,851	280,922	229,796	347,519	317,127	85,319	2,492	-	246,463	72,919	-	-			\$ 3,145,419
			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	247,138	247,138	247,138	247,138		
R02096	Marina Village Ending: 4/30/2027 Function: Marina & Shops	Retirement Fund Trust Of Plumbing Beginning: 5/1/1977	Invoiced	53,237	54,585	55,040	56,721	52,007	51,404	54,385	55,071	55,795	58,536	62,975	68,678	-				\$ 678,433	
			PY Actual Inv.	68,799	70,248	70,620	70,030	66,850	66,892	65,184	67,848	61,628	51,725	50,394	54,032	24,182	-	-			\$ 788,431
			Minimum													472,750					\$ 472,750
R34902	SD Rowing Club/Intercollegiate Ending: 11/28/2028 Function: Rowing & Storage Facility	SD Rowing Club/Intercollegiate Beginning: 11/29/2018	Invoiced	-	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	12,963			\$ 36,786	
			PY Actual Inv.	-	2,139	2,139	2,139	2,139	2,139	2,166	2,166	2,166	2,166	2,166	2,166	2,166	19,874	-	-		\$ 43,592
			Fixed	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,874			\$ 34,490

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				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Audit/Other					
R10296	Hyatt Regency Islandia	CHSP Mission Bay LLC	Invoiced	227,039	227,039	227,039	227,039	227,039	227,039	227,039	227,039	227,039	228,059	248,139	359,771	-			\$	2,879,322	
	Ending: 1/31/2056	Beginning: 1/9/2006	PY Actual Inv.	433,910	385,662	319,931	318,250	263,382	233,136	258,615	282,038	227,039	227,039	227,039	227,039	-			\$	3,403,081	
	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/Quivira RD	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-			\$	-	
	Ending: 8/31/2022	Beginning: 9/1/2012	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	11,487			\$	11,487	
	Function: Equipment enclosure and a light standard		Fixed	-	-	-	-	-	-	-	-	-	-	-	-	12,134			\$	12,134	
R00278	Seaforth Sportfishing Corp.	Seaforth Sportfishing Corp.	Invoiced	182,533	204,629	171,051	165,611	84,761	46,504	39,943	38,577	62,295	89,826	118,113	177,074	-			\$	1,380,916	
	Ending: 11/30/2047	Beginning: 11/8/2007	PY Actual Inv.	166,710	185,582	164,826	128,808	91,421	37,758	40,118	34,939	37,085	23,837	33,773	104,934	-			\$	1,049,790	
	Function: Sportfishing Headquarters		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	865,813			\$	865,813	
R42508	SD Canoe & Kayak Team	SD Canoe & Kayak Team	Invoiced	-	433	433	433	433	866	433	433	433	433	433	433	433	420		\$	5,615	
	Ending: 02/28/2023	Beginning: 03/01/2020	PY Actual Inv.	-	428	428	428	428	428	428	428	433	433	433	433	433	479		\$	5,204	
	Function: Storage and Access		Fixed	433	433	433	433	433	433	433	433	433	433	433	433	433	-		\$	5,195	
R13995	Kai Elua Outrigger Canoe Club	Kai Elua Outrigger Canoe Club	Invoiced	-	164	164	164	164	164	164	164	164	164	164	164	164	492		\$	2,296	
	Ending: 09/30/2016	Beginning: 10/1/2013	PY Actual Inv.	-	-	-	-	-	-	164	164	164	164	164	164	176		1	\$	1,160	
	Function: Outrigger Canoe Storage		Fixed	164	164	164	164	164	164	164	164	164	164	164	164	164	-		\$	1,968	
R14195	SD Alliance for Asian Pacific Islanders	SD Alliance for Asian Pacific Islanders	Invoiced	-	205	205	205	205	205	205	205	205	205	205	205	205	205		\$	2,460	
	Ending: 10/31/2016	Beginning: 11/01/2013	PY Actual Inv.	-	203	203	205	205	205	205	205	205	205	205	205	205	213		1	\$	2,463
	Function: Boat Storage		Fixed	205	205	205	205	205	205	205	205	205	205	205	205	205	-		\$	2,460	
R14895	Sportsmen's Seafood Co Inc.	Sportsmen's Seafood Co Inc.	Invoiced	16,588	15,975	12,160	12,160	10,422	6,000	5,403	5,531	9,206	11,000	13,510	-	51,364			\$	169,319	
	Ending: 11/30/2016	Beginning: 11/27/2013	PY Actual Inv.	15,811	18,235	17,935	10,000	12,205	7,113	7,714	1,000	3,296	-	2,468	-	-		1	\$	95,778	
	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	3,129	-		\$	37,552	
R19195/R15796	Kapolioka Ehukai Outrigger Canoe Club	Kapolioka Ehukai Outrigger Canoe Club	Invoiced	-	205	205	205	205	205	205	205	205	205	205	205	205	205		\$	2,460	
	Ending: 02/28/2017	Beginning: 03/01/2014	PY Actual Inv.	-	203	203	205	205	205	205	205	205	205	205	205	205	213		1	\$	2,463
	Function: Boat Storage/Access		Fixed	205	205	205	205	205	205	205	205	205	205	205	205	205	-		\$	2,460	
R17895	SD Parasail Adventures, Inc.	SD Parasail Adventures, Inc.	Invoiced	13,033	13,916	19,589	8,252	-	224	-	-	8,220	12,618	12,445	18,594	11,853			\$	118,743	
	Ending: 10/31/2019	Beginning: 10/20/2014	PY Actual Inv.	13,097	10,872	3,859	2,779	1,476	1,066	-	-	-	-	-	-	-			\$	33,148	
	Function: Parasailing Tours & Concessions		Minimum	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	-		\$	37,881	
R35102	Sprint PCS Assets, Mission Bay Athletic	Sprint PCS Assets, Mission Bay Athletic	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	44,485			\$	44,485	
	Ending: 11/30/2028	Beginning: 12/1/2018	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	42,980			\$	42,980	
	Function: Communication Equipment		Fixed	-	-	-	-	-	-	-	-	-	-	-	-	44,485			\$	44,485	
R23195	Verizon Wireless, Mkisison Bay Athletic	Verizon Wireless, Mkisison Bay Athletic	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	56,913			\$	56,913	
	Ending: 12/31/2025	Beginning: 1/01/2016	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	43,606			\$	43,606	
	Function: Communication Equipment		Fixed	-	-	-	-	-	-	-	-	-	-	-	-	45,132			\$	45,132	
R28196	SHORELINE MISSION BAY, LLC	SHORLINE MISSION BAY LLC	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	-			\$	-	
	Ending: 10/31/2043	Beginning: 04/26/2017	PY Actual Inv.	-	-	-	-	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-			\$	35,000	
	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	10,000	-		\$	120,000	
R37802	SD DRAGON BOAT TEAM	SD DRAGON BOAT TEAM	Invoiced	-	-	441	441	441	441	441	441	441	441	441	441	441	441		\$	4,856	
	Ending: 03/31/2020	Beginning: 04/01/2019	PY Actual Inv.	-	436	436	441	441	441	441	441	441	441	441	441	441	899		1	\$	5,744
	Function: Canoes & Equipment Storage		Fixed	441	441	441	441	441	441	441	441	441	441	441	441	441	-		\$	5,297	
R38001	NORTHEAST MB, LLC	NORTHEAST MB LLC	Invoiced	-	44,378	87,449	-	36,352	88,747	46,249	41,046	70,950	67,438	72,598	48,347	-			\$	603,555	
	Ending: 06/30/2023	Beginning: 07/01/2019	PY Actual Inv.	116,266	90,173	67,993	50,456	50,882	7,944	31,906	30,797	-	-	125	-	-			\$	446,542	
	Function: RV Park		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	590,996			\$	590,996	
	De Anza RV Park	De Anza RV Park	CY Actual														35,289	3	\$	35,289	
	Ending:		PY Actual														735,170	3	\$	735,170	
	Function: Campground		Minimum																		
	Penalties		CY Actual														774	4	\$	774	
	Penalties		PY Actual														12,056	4	\$	12,056	
			TOTAL	1,380,234	1,588,782	1,392,328	1,284,885	1,042,167	1,292,522	1,122,589	1,315,238	1,722,292	2,145,209	2,342,690	3,274,661	1,772,109				\$	21,711,767
			TOTAL	4,331,655	3,542,173	2,637,703	2,399,221	1,909,720	2,010,179	1,844,141	1,332,520	703,236	555,657	796,046	1,243,364	2,244,351	747,226			\$	26,297,191
			TOTAL	834,841	834,841	834,841	834,841	834,841	834,841	834,841	834,841	834,841	834,841	834,841	834,841	834,841	16,166,361	-		\$	26,184,451

- (1) Agreement continues on a month-to-moth holdover status
- (2) Includes rent deferral payment of \$60,066.11 to be paid monthly through June 2023
- (3) In transitioning from a City managed property to a lease, there was a change in accounting method to conform to other City leases.
- (4) The City Attorney's Office determined that the Mission Bay Park Lease penalties are not subject to exclusion from Charter Section 55.2.