

Mission Bay Lease Revenue - FY2022

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

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2022 Recorded Revenue												Audit/Other	Journal Entries		Total			
				1	2	3	4	5	6	7	8	9	10	11	12		Amount	Ref				
				Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Audit/Other					
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	13,280	5,868	13,280			\$ 146,390		
			PY Actual Inv.	-	12,662	12,662	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	\$ 151,950
			Minimum	11,736	11,736	11,736	13,280	13,280	13,280	13,280	13,280	13,280	13,280	13,280	13,280	13,280	13,280	13,280			\$ 154,729	
R09896	Mission Bay Yacht Club Ending: 7/31/2037 Function: Yacht Club	Mission Bay Yacht Club Beginning: 08/01/2012	Invoiced	-	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		
			PY Actual Inv.	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	
			Fixed	32,603	32,603	32,603	36,893	36,893	36,893	36,893	36,893	36,893	36,893	36,893	36,893	36,893	36,893	36,893			\$ 429,851	
R00061	Dana Inn and Marina Ending: 11/30/2050 Function: Hotel, Coffee Shop, Marina	Bartell Hotels Beginning: 12/01/2000	Invoiced	251,275	380,428	312,991	300,502	262,653	125,638	125,638	125,638	125,638	125,638	89,190	28,370	176,779	208,028	(581,582)			\$ 1,805,546	
			PY Actual Inv.	-	-	-	97,268	97,268	97,268	97,268	97,268	97,268	105,695	115,879	98,599	-	-	-			\$ 903,780	
			Minimum	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638	127,638			\$ 1,531,656	
R12496	Bahia Resort Hotel Ending: 5/31/2053 Function: Hotel, Restaurant, Marina, Excursion Boats	Bh Partnership Beginning: 5/16/2013	Invoiced	323,739	330,768	271,295	261,789	217,363	200,786	200,786	200,786	200,786	200,786	282,175	293,811	284,248	353,335	3,816			\$ 3,224,697	
			PY Actual Inv.	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	
			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		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	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			
			PY Actual Inv.	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		
			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	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		
			PY Actual Inv.	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		
			Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,272			\$ 450,272	
R00354	Dana Landing Marina Ending: 7/31/2020 Function: Marina & Related Uses	Wesco Sales Corp Beginning: 8/1/1995	Invoiced	66,805	58,594	48,986	44,310	37,956	33,381	32,201	35,813	39,806	45,026	51,032	62,498	-	-			\$ 556,406		
			PY Actual Inv.	61,048	61,938	51,352	45,091	34,370	34,911	34,958	43,013	44,622	48,998	56,128	-	-	-	1		\$ 551,010		
			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			\$ 262,913		
R00052	Sea World, LLC Ending: 6/30/2048 Function: Marine Park	Sea World, LLC Beginning: 7/1/1998	Invoiced	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		
			PY Actual Inv.	-	-	-	-	-	-	59,900	38,322	200,756	200,756	485,911	796,054	804,237	1,243,032	1,612,988			\$ 5,241,199	
			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	8,246	8,246	8,246	8,246	8,246	14,784			\$ 100,589		
			PY Actual Inv.	-	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	
			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	8,246	8,246	8,246			\$ 98,954	
R00253	Mission Bay Aquatic Center Ending: 8/31/2023 Function: Aquatic Sports Programming	Associated Students SDSU/Regents Of UCSD Beginning: 8/20/2008	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	63,786			\$ 63,786			
			PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-	116,648			\$ 116,648		
			Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,860			\$ 54,860	
R27996	Campland, LLC Ending: 6/30/2023 Function: Campground	Campland, LLC Beginning: 11/8/2017	Invoiced	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			
			PY Actual Inv.	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		
			Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,201,574			\$ 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	70,284	63,106	37,976	17,720	13,709	11,463	17,604	26,332	30,163	10,000	27,406	-	-			\$ 325,763			
			PY Actual Inv.	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		
			Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222,256			\$ 222,256	
R26797	Braemar Partnership Ending: 12/13/2026 Function: Dock Facility, Beach Concessions & Various Uses	Braemar Partnership Beginning: 12/14/2016	Invoiced	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			
			PY Actual Inv.	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		
			Minimum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,000			\$ 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	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		
			PY Actual Inv.	300,716	408,888	302,671	249,820	126,425	94,308	247,138	247,138	247,138	247,138	247,138	247,138	438,562	(72,919)			\$ 3,084,162		
			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			\$ 2,965,657		
R02096	Marina Village Ending: 4/30/2027 Function: Marina & Shops	Retirement Fund Trust Of Plumbing Beginning: 5/1/1977	Invoiced	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			
			PY Actual Inv.	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		
			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	2,271	2,271	2,271	15,739			\$ 39,879		
			PY Actual Inv.	-	2,166	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	
			Fixed	2,007	2,007	2,007	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	2,271	-			\$ 26,464	

Mission Bay Lease Revenue - FY2022

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

SAP #	Business Name	Legal Lessee Name	Revenue Type	FY2022 Recorded Revenue												Audit/Other	Journal Entries		Total	
				Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22		Amount	Ref		
R10296	Hyatt Regency Islandia	CHSP Mission Bay LLC	Invoiced	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	
	Ending: 1/31/2056	Beginning: 1/9/2006	PY Actual Inv.	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	
	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.	-	-	-	-	-	-	-	-	-	-	-	-	-			\$ -	
	Function: Equipment enclosure and a light standard		Fixed	-	-	-	-	-	-	-	-	-	-	-	-	12,134			\$ 12,134	
R00278	Seaforth Sportfishing Corp.	Seaforth Sportfishing Corp.	Invoiced	235,576	250,391	192,463	167,139	131,889	53,614	52,566	49,962	63,283	99,169	136,978	167,811	-			\$ 1,380,916	
	Ending: 11/30/2047	Beginning: 11/8/2007	PY Actual Inv.	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	
	Function: Sportfishing Headquarters		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	865,813			\$ 865,813	
R42508	SD Canoe & Kayak Team	SD Canoe & Kayak Team	Invoiced	-	433	433	433	433	433	433	433	433	433	433	564	1,349			\$ 6,242	
	Ending: 02/28/2023	Beginning: 03/01/2020	PY Actual Inv.	-	433	433	433	433	866	433	433	433	433	433	433	420			\$ 5,615	
	Function: Storage and Access		Fixed	454	454	454	454	454	454	454	564	564	564	564	564				\$ 6,110	
R13995	Kai Elua Outrigger Canoe Club	Kai Elua Outrigger Canoe Club	Invoiced	-	-	-	164	164	164	164	164	164	164	172	100	172			\$ 1,592	
	Ending: 09/30/2016	Beginning: 10/1/2013	PY Actual Inv.	-	164	164	164	164	164	164	164	164	164	164	164	492			\$ 2,296	
	Function: Outrigger Canoe Storage		Fixed	172	172	172	172	172	172	172	172	172	172	172	172				\$ 2,064	
R14195	SD Alliance for Asian Pacific Islanders	SD Alliance for Asian Pacific Islanders	Invoiced	-	205	205	205	205	205	205	205	205	205	215	125	215			\$ 2,400	
	Ending: 10/31/2016	Beginning: 11/01/2013	PY Actual Inv.	-	205	205	205	205	205	205	205	205	205	205	205	205			\$ 2,460	
	Function: Boat Storage		Fixed	215	215	215	215	215	215	215	215	215	215	215	215				\$ 2,580	
R14895	Sportsmen's Seafood Co Inc.	Sportsmen's Seafood Co Inc.	Invoiced	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	
	Ending: 11/30/2016	Beginning: 11/27/2013	PY Actual Inv.	16,588	15,975	12,160	12,160	10,422	6,000	5,403	9,206	11,000	13,510	-	51,364				\$ 169,319	
	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	-	205	205	205	205	205	205	205	205	205	215	125	215			\$ 2,400	
	Ending: 02/28/2017	Beginning: 03/01/2014	PY Actual Inv.	-	205	205	205	205	205	205	205	205	205	205	205	205			\$ 2,460	
	Function: Boat Storage/Access		Fixed	215	215	215	215	215	215	215	215	215	215	215	215				\$ 2,580	
R17895	SD Parasail Adventures, Inc.	SD Parasail Adventures, Inc.	Invoiced	17,607	14,178	8,720	3,934	1,977	621	-	-	6,349	6,771	7,062	14,205	31,089			\$ 112,513	
	Ending: 10/31/2019	Beginning: 10/20/2014	PY Actual Inv.	13,033	13,916	19,589	8,252	-	224	-	-	8,220	12,618	12,445	18,594	11,853			\$ 118,743	
	Function: Parasailing Tours & Concessions		Minimum	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202				\$ 50,419	
R35102	Sprint PCS Assets, Mission Bay Athletic	Sprint PCS Assets, Mission Bay Athletic	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	46,042			\$ 46,042	
	Ending: 11/30/2028	Beginning: 12/1/2018	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	44,485			\$ 44,485	
	Function: Communication Equipment		Fixed	-	-	-	-	-	-	-	-	-	-	-	-	46,042			\$ 46,042	
R23195	Verizon Wireless, Mkisison Bay Athletic	Verizon Wireless, Mkisison Bay Athletic	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	58,846			\$ 58,846	
	Ending: 12/31/2025	Beginning: 1/01/2016	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	56,913			\$ 56,913	
	Function: Communication Equipment		Fixed	-	-	-	-	-	-	-	-	-	-	-	-	46,712			\$ 46,712	
R28196	SHORELINE MISSION BAY, LLC	SHORLINE MISSION BAY LLC	Invoiced	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000			\$ 10,000	
	Ending: 10/31/2043	Beginning: 04/26/2017	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	-			\$ -	
	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	-	441	441	441	441	441	441	441	441	441	463	269	463	926			\$ 5,653
	Ending: 03/31/2020	Beginning: 04/01/2019	PY Actual Inv.	-	441	441	441	441	441	441	441	441	441	441	441	441	441			\$ 4,856
	Function: Canoes & Equipment Storage		Fixed	463	463	463	463	463	463	463	463	463	463	463	463	463			\$ 5,556	
R38001	NORTHEAST MB, LLC	NORTHEAST MB LLC	Invoiced	148,642	91,706	71,788	-	-	-	-	-	-	-	-	-	-			\$ 312,135	
	Ending: 06/30/2023	Beginning: 07/01/2019	PY Actual Inv.	-	44,378	87,449	-	36,352	88,747	46,249	41,046	70,950	67,438	72,598	48,347	-			\$ 603,555	
	Function: RV Park		Minimum	-	-	-	-	-	-	-	-	-	-	-	-	590,996			\$ 590,996	
	De Anza RV Park	De Anza RV Park	CY Actual																\$ -	
	Ending:		PY Actual																\$ 35,289	
	Function: Campground		Minimum																\$ 35,289	
	Penalties		CY Actual														79,655	4	\$ 79,655	
	Penalties		PY Actual														774	4	\$ 774	
			TOTAL	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	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	36,063			\$ 21,711,768
			TOTAL	897,954	897,954	897,954	904,052	904,052	904,052	904,162	904,162	904,162	904,162	904,162	904,162	904,162	16,325,715	-		\$ 27,156,708

- (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.