

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	SD Mission Bay Boat & Ski Club	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	12,662			\$ 151,950
	Ending: 01/26/2017	Beginning: 1/27/2014	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	12,971	1		\$ 151,641
	Function: Power Boat Club		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			\$ 151,950	
R09896	Mission Bay Yacht Club	Mission Bay Yacht Club	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			\$ 423,894	
	Ending: 7/31/2037	Beginning: 08/01/2012	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	75,757			\$ 461,851
	Function: Yacht Club		Fixed													36,942			\$ 36,942	
R00061	Dana Inn and Marina	Bartell Hotels	Invoiced	-	-	-	97,268	97,268	97,268	97,268	97,268	97,268	105,695	115,879	98,599	-			\$ 903,780	
	Ending: 11/30/2050	Beginning: 12/01/2000	PY Actual Inv.	212,649	161,642	131,279	120,105	91,678	97,268	97,268	108,429	-	-	-	-	-			\$ 1,020,318	
	Function: Hotel, Coffee Shop, Marina		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			\$ 1,167,213	
R12496	Bahia Resort Hotel	Bh Partnership	Invoiced	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	
	Ending: 5/31/2053	Beginning: 5/16/2013	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	
	Function: Hotel, Restaurant, Marina, Excursion Boats		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	2		\$ 2,409,436	
R43001	Pebblebrook Hotel Trust	Pebblebrook Hotel Trust	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	(159,876)			\$ 2,014,432	
	Ending: 7/31/2068	Beginning: 7/27/2018	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	
	Function: Hotel, Spa, Restaurant, Dock		Minimum												1,920,000				\$ 1,920,000	
R00002	Driscoll Mission Bay LLC	Driscoll Mission Bay LLC	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	
	Ending: 3/4/2029	Beginning: 3/5/1979	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	
	Function: Boat Repair, Storage, Marina		Minimum													335,886			\$ 335,886	
R00354	Dana Landing Marina	Wesco Sales Corp	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	
	Ending: 7/31/2020	Beginning: 8/1/1995	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	
	Function: Marina & Related Uses		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			\$ 262,913	
R00052	Sea World, LLC	Sea World, LLC	Invoiced	-	-	-	-	-	59,900	38,322	200,756	485,911	796,054	804,237	1,243,032	1,612,988			\$ 5,241,199	
	Ending: 6/30/2048	Beginning: 7/1/1998	PY Actual Inv.	1,854,649	1,304,218	765,754	655,298	510,646	841,778	495,379	-	-	-	-	-	7,195			\$ 6,434,917	
	Function: Marine Park		Minimum												10,401,306				\$ 10,401,306	
R00139	Everingham Bros Bait Co	Everingham Bros Bait Co	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			\$ 89,148	
	Ending: 5/30/2029	Beginning: 5/20/2009	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	21,684			\$ 94,850	
	Function: Retail & Wholesale Live Bait		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	-			\$ 89,148	
R00253	Mission Bay Aquatic Center	Associated Students SDSU/Regents Of UCSD	Invoiced	-	-	-	-	-	-	-	-	-	-	-	-	116,648			\$ 116,648	
	Ending: 8/31/2023	Beginning: 8/20/2008	PY Actual Inv.	-	-	-	-	-	-	-	-	-	-	-	-	58,811			\$ 58,811	
	Function: Aquatic Sports Programming		Minimum												54,860				\$ 54,860	
R27996	Campland, LLC	Campland, LLC	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	
	Ending: 6/30/2023	Beginning: 11/8/2017	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	
	Function: Campground		Minimum												1,201,574				\$ 1,201,574	
R05898	Mission Bay Sports Center	Mission Bay Sports Center	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	
	Ending: 07/20/2031	Beginning: 07/21/2011	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	
	Function: Public Water Sports Center & Dock Facilities		Minimum												143,483				\$ 143,483	
R26797	Braemar Partnership	Braemar Partnership	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	
	Ending: 12/13/2026	Beginning: 12/14/2016	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	
	Function: Dock Facility, Beach Concessions & Various Uses		Minimum												41,000				\$ 41,000	
R00183	SD Paradise Point Resort	LHO Mission Bay Hotel, L.P.	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	
	Ending: 5/31/2050	Beginning: 6/1/2000	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	
	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	247,138			\$ 2,965,657	
R02096	Marina Village	Retirement Fund Trust Of Plumbing	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	
	Ending: 4/30/2027	Beginning: 5/1/1977	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	
	Function: Marina & Shops		Minimum												472,750				\$ 472,750	
R34902	SD Rowing Club/Intercollegiate	SD Rowing Club/Intercollegiate	Invoiced	-	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	
	Ending: 11/28/2028	Beginning: 11/29/2018	PY Actual Inv.	-	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	
	Function: Rowing & Storage Facility		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	-			\$ 34,490	

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	
				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21		Amount	Ref		
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	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	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	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	428	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	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	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	
			CY Invoiced	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
			PY Actual Inv.	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				\$ 26,297,191
			Minimum	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.