

DUE DECEMBER 31 Pursuant to Public Resources Code § 6306

Fiscal/Calendar Year: 2020

Grantee Name: City of San Diego

Contact Person: Rosa Abrego

Mailing Address: 2125 Park Blvd, San Diego, CA 92101

1. Funds

a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES NO

If "Yes", please list the name(s) of the fund(s).

If "No", under what fund are they accounted for?

General Fund, Mission Bay Reserve Fund, Grant Funds, Bond Fund, Prop 42 Fund, TransNet, Gas Tax, Mission Beach Development Fund, and Misc. Capital Outlay Funds.

b. Are separate financial statements prepared for the trust?

YES NO

If "Yes," describe the organization of the separate financial statement.

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)).

City of San Diego, 2020 Comprehensive Annual Financial Report (CAFR) Page numbers: Assets and Liabilities, 48-49; Revenue and Expenditures, 54

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year?

\$12,839,429 - page 54

b. Please list all sources of revenue and the amount of revenue generated from each source (e.g., permits, rentals, percentage of lease, etc.).

Percentage of lease revenue, Park rentals/permits, and Concessions

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year?

\$71,364,352 - page 54

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended.

Personnel costs from activities taking place within Tidelands which (primarily) include: Lifeguard, Police, Park and Recreation and Facility Maintenance costs.

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

Yes, capital improvements exceeded \$250,000; the total was \$55.6M. Capital improvements are expected to exceed \$250,000 in FY21.

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of entity or under the management of another political subdivision of the grantee under an agreement, settlement, or memorandum of understanding.

None.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

See attached page

CITY OF SAN DIEGO
FY 2020 SUMMARY REVENUE AND EXPENSE REPORT
for Mission Bay and Coastal Tidelands

Expense by Department		
	MBP Tidelands (PRC 6306)	Shoreline Tidelands (PRC 6306)
Park and Recreation Department	\$9,022,903	\$775,273
Fire and Life Safety Services Department	\$953,609	\$2,745,804
Police Department	\$1,880,919	\$116,538
Real Estate Assets	\$96	\$0
General Services (Facility Maintenance)	\$199,771	\$106,107
Capital Projects and Engineering Department	\$55,563,331	\$0
Total Expenses	\$67,620,629	\$3,743,723

Revenue by Type		
Park Use Revenues	\$317,913	\$61,776
Lease Revenues	\$11,176,045	\$1,238,680
Lifeguard Services	\$32,021	\$9,920
Concessions	\$3,074	\$0
Total Revenue	\$11,529,053	\$1,310,376

Net Expense		
Net Expense	\$56,091,577	\$2,433,347

Expense Carryover (from previous years)		
Expense Carryover - FY 19 report	\$74,909,645	\$212,460,664
Net Expense	\$131,001,222	\$214,894,011

Other services (not included in this report) performed in Mission Bay Park by other departments or divisions include: street repair maintenance, water/sewer maintenance, Police Department (other than Harbor Patrol) and emergency/fire protection services.

CITY OF SAN DIEGO

FY 2020 SUMMARY REPORT FOR MISSION BAY PARK AND STATE GRANTED LANDS

Expense by Department for each Granted Area				
CITY DEPARTMENT	Mission Bay Park	MBP Tidelands and NTC Park (PRC 6306)	Shoreline Tidelands (PRC 6306)	Ocean Beach (July 1963 State Grant)
Park and Recreation Department	\$12,668,455	\$9,022,903	\$775,273	\$1,985,948
Fire and Life Safety Services Department	\$1,181,672	\$953,609	\$2,745,804	\$0
Police Department	\$2,214,217	\$1,880,919	\$116,538	\$188,293
Real Estate Assets	\$96	\$96	\$0	\$0
General Services (Facility Maintenance)	\$199,771	\$199,771	\$106,107	\$71,959
Capital Projects and Engineering Department	\$55,563,332	\$55,563,331	\$0	\$0
Total Expenses	\$71,827,543	\$67,620,629	\$3,743,722	\$2,246,200

Revenue by Type for each Granted Area				
Park Use Revenues	\$449,354	\$317,913	\$61,776	\$7,337
Lease Revenues	\$27,254,468	\$11,176,045	\$1,238,680	\$1,238,680
Lifeguard Services	\$39,679	\$32,021	\$9,920	\$0
Vending Machine Revenues	\$3,074	\$3,074	\$0	\$0
Total Revenue	\$27,746,575	\$11,529,053	\$1,310,376	\$1,246,017

Net Expense for each Granted Area				
Net Expense or Net Revenue (-\$0.00)	\$44,080,968	\$56,091,577	\$2,433,346	\$1,000,182

Expense Carryover (from previous years)				
Net Expense Carryover - FY 19	-\$118,366,351	\$74,909,645	\$215,430,393	\$43,333,546
Net Expense / Net Revenue (-\$0.00)	-\$74,285,383	\$131,001,222	\$217,863,739	\$44,333,728

Other services (not included in this report) performed in Mission Bay Park by other departments or divisions include: street repair maintenance, water/sewer maintenance, Police Department (other than Harbor Patrol) and emergency/fire protection services.