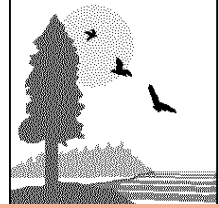


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2018

**Grantee Name:** City of San Diego  
**Contact Person:** Gina Dulay  
**Contact Phone:** 619-235-5933  
**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 "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

General Fund, Mission Bay Reserve Fund, Grant Funds, Bond Fund, Prop. A Trans. Fund, Prop 42 Fund, Transnet, Mission Beach Development Fund, and Misc. Capital Outlay Fund.

- b. Are separate financial statements prepared for the trust?

YES  NO

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

City of San Diego, Comprehensive Annual Financial Report, 2017 Page numbers: Assets and Liabilities, 54-55; Revenue and Expenditures, 56

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$12,631,002, page 56

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) 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? \$24,894,026 page 56

- 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 \$9.1M. Capital improvements are expected to exceed \$250,000 in FY19.

- 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 another entity or under the management of another political subdivision of the grantee per 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

**For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.**

**CITY OF SAN DIEGO**  
**FY 2018 SUMMARY REVENUE AND EXPENSE REPORT**  
**for Mission Bay and Coastal Tidelands**

<b>Expense by Department</b>		
	MBP Tidelands (PRC 6306)	Shoreline Tidelands (PRC 6306)
Parks and Recreation Department	\$8,798,327	\$668,887
Fire and Life Safety Services Department	\$1,199,999	\$2,920,515
Police Department	\$1,773,814	\$109,902
General Services (Facility Maintenance)	\$85,217	\$200,926
Capital Projects and Engineering Department	\$9,136,439	\$0
<b>Total Expenses</b>	<b>\$20,993,796</b>	<b>\$3,900,230</b>

<b>Revenue by Type</b>		
Park Use Revenues	\$448,490	\$90,178
Lease Revenues	\$10,922,568	\$1,156,250
Concessions	\$13,516	\$0
<b>Total Revenue</b>	<b>\$11,384,574</b>	<b>\$1,246,428</b>

<b>Net Expense</b>		
<b>Net Expense</b>	<b>\$9,609,222</b>	<b>\$2,653,802</b>

<b>Expense Carryover (from previous years)</b>		
Expense Carryover - FY 17 report	\$30,902,791	\$209,806,862
<b>Net Expense</b>	<b>\$40,512,013</b>	<b>\$212,460,664</b>

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 2018 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)
Parks and Recreation Department	\$12,234,892	\$8,798,327	\$668,887	\$1,862,656
Fire and Life Safety Services Department	\$1,486,988	\$1,199,999	\$2,920,515	\$0
Police Department	\$2,088,133	\$1,773,814	\$109,902	\$141,840
Real Estate Assets	\$0	\$0	\$0	\$0
General Services (Facility Maintenance)	\$85,217	\$85,217	\$200,926	\$74,913
Capital Projects and Engineering Department	\$9,136,439	\$9,136,439	\$0	\$0
<b>Total Expenses</b>	<b>\$25,031,669</b>	<b>\$20,993,796</b>	<b>\$3,900,229</b>	<b>\$2,079,408</b>

Revenue by Type for each Granted Area				
Park Use Revenues	\$633,917	\$448,490	\$90,178	\$10,236
Lease Revenues	\$30,803,397	\$10,922,568	\$1,156,250	\$1,156,250
Lifeguard Services	\$0	\$0	\$0	\$0
Vending Machine Revenues	\$13,516	\$13,516	\$0	\$0
<b>Total Revenue</b>	<b>\$31,450,830</b>	<b>\$11,384,574</b>	<b>\$1,246,428</b>	<b>\$1,166,486</b>

Net Expense for each Granted Area				
Net Expense or Net Revenue (-\$0.00)	-\$6,419,161	\$9,609,222	\$2,653,801	\$912,922

Expense Carryover (from previous years)				
Net Expense Carryover - FY 17	-\$149,134,931	\$30,902,791	\$209,806,862	\$41,497,138
Net Expense / Net Revenue (-\$0.00)	-\$155,554,092	\$40,512,013	\$212,460,663	\$42,410,060

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.