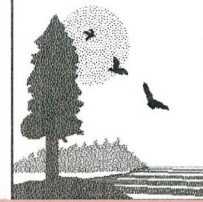


DUE OCTOBER 1

Pursuant to Public Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: 2016

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, Fiesta Island Sludge Fund, Water Fund, Grant Fund, Sewer Fund, Seaworld Traffic, Transnet

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, 2016 Page numbers: Assets and Liabilities, 54-55; Revenue and Expenditures, 56-57

2. Revenue

a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$11,981,709, Page 57

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, concessions

3. Expenses

a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$10,177,447, Page 56-57

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, a capital improvement exceeded \$250,000 in FY16; the total was \$1.4M. Yes, the City expects a capital improvement to exceed \$250,000 in FY17.

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.

MBP Tidelands Beginning (\$32,806,186) Ending (\$29,410,170) / Shoreland Tidelands Beginning (\$206,168,649) Ending (\$207,760,403)

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 2016 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	\$4,391,353	\$339,000
Fire and Life Safety Services Department	\$965,802	\$2,267,720
Police Department	\$93,603	\$5,799
General Services (Facility Maintenance)	\$231,860	\$142,586
Capital Projects and Engineering Department	\$1,739,722	\$0
Total Expenses	\$7,422,340	\$2,755,107

Revenue by Type		
Park Use Revenues	\$457,107	\$73,752
Lease Revenues	\$10,334,672	\$1,089,601
Concessions	\$26,577	\$0
Total Revenue	\$10,818,356	\$1,163,353

Net Expense		
Net Expense	-\$3,396,016	\$1,591,754

Expense Carryover (from previous years)		
Expense Carryover - FY 15 report	\$32,806,186	\$206,168,649
Net Expense	\$29,410,170	\$207,760,403

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 2016 SUMMARY REPORT FOR MISSION BAY PARK AND STATE GRANTED LANDS

Expense by Department for each Granted Area				
CITY DEPARTMENT	Mission Bay Park	MBP Tidelands (PRC 6306)	Shoreline Tidelands (PRC 6306)	Ocean Beach (July 1963 State Grant)
Park and Recreation Department	\$6,913,513	\$4,391,353	\$339,000	\$1,237,255
Fire and Life Safety Services Department	\$1,196,781	\$965,802	\$2,267,720	\$0
Police Department	\$110,190	\$93,603	\$5,799	\$2,194,272
Real Estate Assets	\$0	\$0	\$0	\$0
General Services (Facility Maintenance)	\$231,860	\$231,860	\$142,586	\$63,700
Capital Projects and Engineering Department	\$2,568,258	\$1,739,722	\$0	\$0
Total Expenses	\$11,020,601	\$7,422,340	\$2,755,106	\$3,495,226

Revenue by Type for each Granted Area				
Park Use Revenues	\$646,096	\$457,107	\$73,752	\$15,119
Lease Revenues	\$29,662,061	\$10,334,672	\$1,089,601	\$1,089,601
Lifeguard Services	\$0	\$0	\$0	\$0
Vending Machine Revenues	\$26,577	\$26,577	\$0	\$0
Total Revenue	\$30,334,733	\$10,818,356	\$1,163,353	\$1,104,720

Net Expense for each Granted Area				
Net Expense or Net Revenue (-\$0.00)	-\$19,314,132	-\$3,396,016	\$1,591,753	\$2,390,506

Expense Carryover (from previous years)				
Net Expense Carryover - FY 15	-\$141,850,928	\$32,382,509	\$206,163,955	\$40,598,327
Net Expense / Net Revenue (-\$0.00)	-\$161,165,060	\$28,986,493	\$207,755,708	\$42,988,833

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.