

ALLOWABLE COMMERCIAL LOCATIONS WITHIN THE PARK AS REVENUE SOURCES (FY07, FY12, FY17)

4/27/2017

Location (Occupancy)	FY06-07		FY11-12		FY16-17	
	Income	HRPT Cost*	Income	HRPT Cost*	Income	HRPT Cost*
Pier 98 (Con Ed)	\$ 245,895	\$ -	\$ 1,239,547	\$ -	\$ 1,800,528	\$ -
Piers 81,83 (Circle Line)	\$ 385,793	\$ -	\$ 727,617	\$ -	\$ 824,487	\$ -
Pier 79 (NYC)	\$ 44,603	\$ -	\$ 63,640	\$ -	\$ 73,800	\$ -
30th Street (Heliport)	\$ 817,581	\$ -	\$ 655,686	\$ -	\$ 938,432	\$ -
Piers 59,60,61 (Chelsea Piers)**	\$ 2,417,091	\$ -	\$ 3,265,134	\$ -	\$ 8,013,110	\$ -
Pier 57 (YWA & RXR)	\$ -	\$ -	\$ -	\$ -	\$ 2,978,197	\$ -
Pier 40 (Parking and Misc. Permits)***	\$ 5,767,891	\$ 241,962	\$ 5,747,068	\$ 925,612	\$ 7,004,952	\$ 2,645,223
<b>Subtotal Revenue From Commercial Locations</b>	<b>\$ 9,678,854</b>	<b>\$ 241,962</b>	<b>\$ 11,698,693</b>	<b>\$ 925,612</b>	<b>\$ 21,633,507</b>	<b>\$ 2,645,223</b>
<b>Other Revenue Sources</b>						
Other Occupancies	\$ 1,734,019		\$ 1,040,154		\$ 1,584,926	
Sponsorship & Other Fees	\$ 1,105,537		\$ 1,788,675		\$ 1,967,030	
Contributions	\$ 86,860		\$ 81,301		\$ 1,000,000	
<b>Subtotal Other Revenue Sources</b>	<b>\$ 2,926,416</b>		<b>\$ 2,910,130</b>		<b>\$ 4,551,956</b>	
<b>Total</b>	<b>\$ 12,605,270</b>		<b>\$ 14,608,822</b>		<b>\$ 26,185,463</b>	

Notes

\* HRPT Cost excludes ordinary operating expenses applicable to Pier 40; HRPT does not have expense obligations for other commercial locations

\*\* Chelsea Piers PILOT and Percentage Rent included in FY17 only

\*\*\* Pier 40 Parking Revenue is net of parking taxes and operator fees

FY 07 and FY12 audited; FY 17 preliminary and not audited; figures subject to adjustment