

Summary of Marron Valley Cornerstone Lands Conservation Bank Debits: 1997-2023
Land Manager: City of San Diego Public Utilities Department
October 2023

| Purchaser/Project | | Transaction Date | Credits | |
|-------------------|--|-------------------------|---|-------------|
| | | | Amount Debited | Balance |
| | | Starting Balance | --- | 1000 |
| | City-Owned Mitigation Parcel – Boden Canyon (PUBLIC TO PRIVATE CREDITS for 1:1) | 240 | | |
| 1 | Southeast Economic Development Corp. / Imperial Market Place | 3/21/2000 | 15.87 | 984.13 |
| 2 | Water Department / Miramar Water Distribution Systems Improvements | 4/30/2001 | 0.12 | 984.01 |
| 3 | Water Department / Miramar Water Distribution | 6/25/2001 | 0.45 | 983.56 |
| 4 | Water Department / Otay Water Treatment Plant | 12/5/2001 | 5.63 | 977.93 |
| 5 | Water Department / Rancho Bernardo Pipeline No 2; Blk. Mtn. Ranch Reclaimed Waterline | 3/26/2002 | 0.13 | 977.80 |
| 6 | Water Department / Miramar Water Treatment Plant Upgrade | 10/21/2002 | 2.78 | 975.02 |
| 7 | Water Department / North City Water Reclamation Plant | 2/13/2003 | 0.54 | 974.48 |
| 8 | Santaluz / Segment 4A and Pressure Reducing Station | 7/18/2003 | 1.0 | 973.48 |
| 9 | Engineering & Capital Projects / Serra Mesa and Kearny Mesa Libraries | 9/30/2003 | 0.06 | 973.42 |
| 10 | Metropolitan Wastewater Department / Four projects: Tecolote Canyon Trunk Sewer ; Mt. Elbrus; Manning Sewer Repair; East Clairemont – East Tecolote Sewer Repair | 3/15/2004 | 1.56 ¹ | 971.86 |
| 11 | ¹ Metropolitan Wastewater Department/Seven projects: 45 th and Boston, Buchanan, Hwy 163, Shepherd Cyn., Shep. Cyn LT Access, Stevenson, Stevenson LT (1.211 credits allocated for this project) | 5/30/2006 | 1.211/1.56 ¹ | 971.86 |
| 12 | ¹ Metropolitan Wastewater Department/ Two projects: 54 th & Maisel, Trinidad & Euclid (0.17 credits allocated for this project) | 8/22/2006 | 0.17/1.56 ¹ | 971.86 |
| 13 | TRC / Kinder Morgan Energy Partners; Marine Corps Air Station Miramar Energy Fuel Tank | 8/13/2007 | 3.0 | 968.86 |
| 14 | All Right Storage / Otay Mesa Storage Facility | 12/06/2007 | 1.0 | 967.86 |
| 15 | ¹ Metropolitan Wastewater Department / Dakota Canyon Sewer (0.186 remaining credits used ; purchased 0.39 new credits) | 1/30/2008 | 0.18/1.56 ¹⁺ 0.39 new credits | 967.47 |
| 16 | Metropolitan Wastewater Department / Four projects: I-805; Norfolk Canyon; Rancho Bernardo Canyon; 60 th St. Emergency Repairs | 3/25/2008 | 1.595 | 965.875 |

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| 17 | ² MWWD/ Hwy. 163 No. Cyn. "Lump Sum" purchase of 4.0 credits for future projects ; 0.19 credits allocated to this project. | 5/29/2008 | 0.19/4.0 ² | 961.875 |
| 18 | ² Public Utilities, formerly MWWD (Lexington/Manzanita LT Access); 1.31 credits allocated for this project | 11/26/2008 | 1.31/4.0 ² | 961.875 |
| 19 | Sun Edison: Photovoltaic System, Otay Water Treatment Facility | 10/20/2009 | 2.25 | 959.625 |
| 20 | Insurance Auto Auction / Britannia 40 Otay SDP-Project No. 147108 | 11/16/2009 | 19.6 | 940.025 |
| 21 | ² Public Utilities, formerly MWWD (Lexington/Manzanita LT Access correction. 0.101 credits allocated for this project. | 10/12/2010 | 0.101/4.0 ² | 940.025 |
| 22 | San Ysidro School District / Vista Del Mar Elementary School Project | 3/1/2011 | 2.1 | 937.925 |
| 23 | Old El Camino Real to Gonzalez Canyon Trail Connection Project | 9/09/2011 | 0.29 | 937.635 |
| 24 | Los Penasquitos Recycled Water Pipeline | 9/30/2011 | 0.74 | 936.895 |
| 25 | ² Public Utilities, formerly MWWD (Alvarado, Mission Center, PS 77, Stevenson Cyn). 1.024 credits allocated for this project. | 2/28/2012 | 1.024/4.0 ² | 936.895 |
| 26 | Juniper Street Sidewalk (Public Works Department) | 6/08/20112 | .22 | 936.675 |
| 27 | ² Public Utilities, Wastewater Branch, (Balboa Trunk Sewer Replacement and Lakeside Water Repair Emergency projects); 0.474 credits allocated for this project. ² | 08/17/2012 | 0.474/4.0 ^{2*} | 936.675 |
| 28 | *** Public Utilities, Wastewater Branch; Reallocation of 0.12 credits to 4.0 "lump sum" purchase associated with the Lakeside Water Repair ³ . Debit 0.055/4.0 credits for the Otay Valley Trunk Sewer Piper Protection project. | 11/28/2012 | 0.055/4 ³ | 936.675 |
| 29 | ***Lakeside Water Repair Emergency Project (Public Works Dept) | 11/20/2012 | 0.12 | 936.555 |
| 30 | *** Public Utilities, Wastewater Branch; Rancho Mission Canyon Long-Term Sewer Access Project ⁴ . Debit 0.0007 for this project out of remaining 0.965 credits from 4.0 "lump sum" purchase. | 07/02/2013 | 0.0007/4 ⁴ | 936.555 |
| 31 | Rabbitt Residence (Site Development Permit, PTS No. 273122) | 11/22/2013 | 0.7 | 935.855 |
| 32 | Public Utilities, Wastewater Branch, (South Chollas and Rancho Mission Canyon Long Term Access Projects; Otay Trunk Sewer Project); 0.534 credits allocated for these projects. ⁵ | 01/13/2014 | 0.534/4 ⁵ | 935.855 |
| 33 | Southview Development | 5/8/2014 | 11.18 | 924.675 |
| 34 | City Park and Recreation: Black Mountain Natural Resource Management Trails Plan | 6/2/2014 | 2.78 | 921.895 |
| 35 | Wastewater Projects Corrections ⁶ . Fewer impacts from USIU Tr. Sewer, PS 77, Otay TS than expected. New impact from Alvarado TS. | 6/19/2015 | 0.253 credits reallocated to "lump sum" ⁶ | |
| | *** Reallocation necessary because 4.0 "lump sum" can only be used for wastewater projects. | ----- | ----- | ----- |

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| | <p>¹In 2006, it was determined by Park and Rec. that mitigation must occur within Tecolote Canyon instead of via Cornerstone Lands Bank. Credits purchased in 2004 were subsequently reallocated to other projects as identified.</p> <p>²0.90 credits remaining out of 4.0 credits to be allocated for future Wastewater Branch/Public Utilities projects.</p> <p>³ 0.965 credits remaining out of 4.0 credits, to be allocated for future Wastewater Branch/Public Utilities projects.</p> <p>⁴0.958 credits remaining out of 4.0 credits, to be allocated for future EMP (Wastewater) Public Utilities projects.</p> <p>⁵0.431 credits remaining out of 4.0 credits, to be allocated for future EMP (Wastewater) Public Projects.</p> <p>⁶0.684 credits remaining out of 4.0 credits, to be allocated for future EMP (Wastewater) Public Projects. [0.431⁵ + .253 = 0.684]</p> <p>⁷0.829 credits remaining out of 4.0 credits, to be allocated for future EMP (Wastewater) Public Projects.[0.684⁶ + 0.145 = 0.829]</p> | | | |
| 36 | KB HOME Coastal Inc: Rhodes Crossing Lots 1 & 6 | 06/30/14 | 6.74 | 915.155 |
| 37 | Pacific Highlands Ranch – The Elms & The Ivy | 09/17/14 | 11.5 | 903.655 |
| 38 | Pacific Highlands Ranch – The Elms & The Ivy | 10/31/14 | 0.43 | 903.225 |
| 39 | Seabreeze 56, LLC – Rhodes Crossing Lots 1 & 6 soil stockpile project | 02/03/2015 | 1.6 | 901.625 |
| 40 | 657 East Naple Street, Chula Vista, CA | 10/13/2015 | 0.11 | 901.515 |
| 41 | Wastewater Project Corrections ⁷ . Fewer impacts from So. Chollas LTA | 1/28/2016 | 0.145 credits reallocated to “lump sum” ⁷ | 901.515 |
| 42 | City of San Marcos – N. Twin Oaks Valley Road | 11/14/2016 | 2.06 | 899.455 |
| 43 | City of San Marcos – N. Twin Oaks Valley Road – PURCHASE CANCELLED | 11/18/2016 | -2.06 | 901.515 |
| 44 | Transportation & Storm Water - lump sum purchase | 3/23/2017 | 0.15 | 901.365 |
| 45 | PUD – Water System Operations – CM Trailer Complex @ San V. | 4/6/2017 | 0.57 | 900.795 |
| 46 | Hawano Project - (<u>PRIVATE CREDITS - total 240-8.5 = 231.5 remaining</u>) | 2/2/2023 | 8.5 | 892.295 |
| 47 | SWD – Texas Street Ditch Emergency Repair | 9/7/2023 | 0.05 | 892.245 |
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| TOTAL to DATE | | | 107.655 | 892.245 |