

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

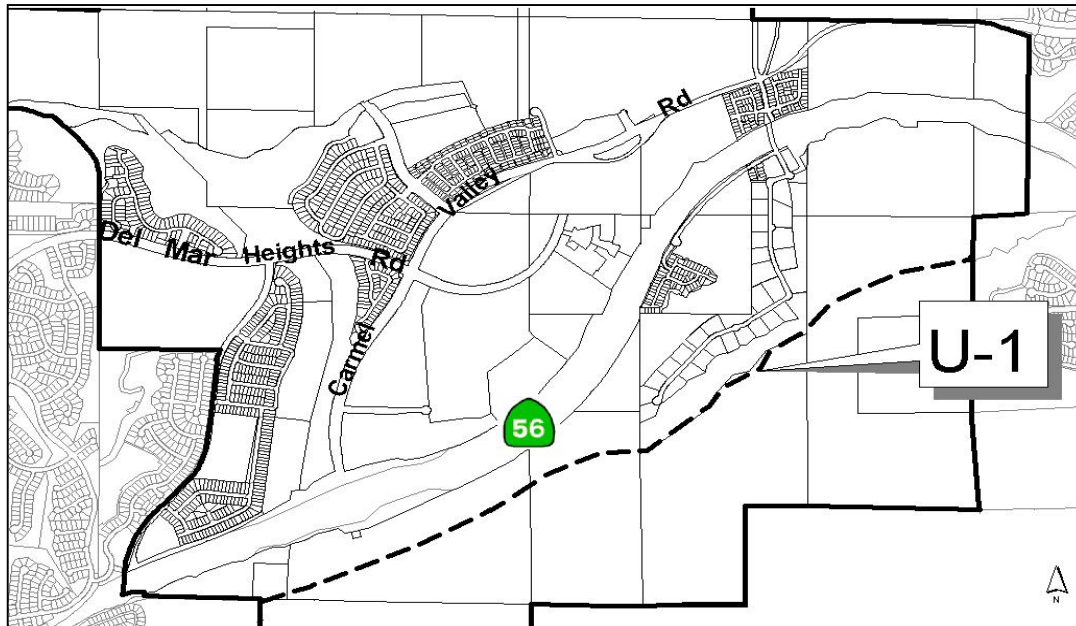
TITLE: CARMEL VALLEY TRUNK SEWER

DEPARTMENT: PUBLIC UTILITIES
CIP, JO, or WBS #: 46-136.0

PROJECT: U-1
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$1,283,000		\$1,283,000					
FBA-BMR	\$2,261,000	\$1,046,066	\$1,214,934					
FBA-TH	\$1,353,000		\$1,353,000					
FBA-DMM	\$95,000		\$95,000					
FBA-RP								
DEV. ADV		\$1,116,044	-\$1,116,044					
DEV/SUBD								
CITY-CIP	\$4,900,000	\$7,729,890	-\$2,829,890					
STATE								
OTHER								
UNIDEN								
TOTAL	\$9,892,000	\$9,892,000	\$0	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FBA-PHR								
FBA-BMR								
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
CITY-CIP								
STATE								
OTHER								
UNIDEN								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CONTACT: ALLAN NAVARRO

TELEPHONE: (858) 292-6459

EMAIL: Anavarro@sanidiego.gov

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

TITLE: **CARMEL VALLEY TRUNK SEWER**

DEPARTMENT: PUBLIC UTILITIES
CIP, JO, or WBS #: 46-136.0

PROJECT: U-1
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

DESCRIPTION:

PROVIDE FUNDING FOR THE REPLACEMENT AND UPSIZING OF THIS EXISTING 18" - 27" SEWER LINE IN ORDER TO PROVIDE CAPACITY TO MOST ALL OF THE NORTH CITY FUTURE URBANIZING AREA AND RANCHO PENASQUITOS. THE PROJECT INCLUDES DESIGN, ENVIRONMENTAL MITIGATION, AND PIPELINE CONSTRUCTION, INCLUDING ACCESS ROADS AND RIGHT-OF-WAY, WHERE REQUIRED.

JUSTIFICATION:

WHILE THERE IS CAPACITY AVAILABLE WITHIN THE EXISTING PIPELINE FOR APPROXIMATELY 10 YEARS, THE EXACT CONDITION OF THIS PIPELINE IS NOT FULLY KNOWN AT THIS TIME. THIS PROJECT WILL PROVIDE FOR NEW DEVELOPMENT FUNDING FOR UPGRADES TO REPLACE THE EXISTING PIPELINE AND PROVIDE FOR ADDITIONAL CAPACITY TO MEET THE ANTICIPATED DEMANDS AT FULL COMMUNITY DEVELOPMENT OF THE NORTH CITY FUTURE URBANIZING AREA.

FUNDING ISSUES:

THE CITY WILL PROVIDE INTERIM FUNDING TO REPLACE AND UPSIZE THIS PIPELINE AND BE REIMBURSED A PORTION OF THEIR FUNDING BY NEW DEVELOPMENT FROM THE FACILITIES BENEFIT ASSESSMENT FUNDS FOR COMMUNITIES IN THE NORTH CITY FUTURE URBANIZING AREA AT SUCH TIME AS THE AVAILABLE CAPACITY IN THE EXISTING TRUNK SEWER HAS BEEN EXCEEDED.

NOTES:

REFERENCE:

DEL MAR MESA PUBLIC FACILITIES FINANCING PLAN PROJECT 43-23
BLACK MOUNTAIN RANCH PUBLIC FACILITIES FINANCING PLAN PROJECT U-1
TORREY HIGHLANDS PUBLIC FACILITIES FINANCING PLAN PROJECT U-1

SCHEDULE:

CONSTRUCTION BEGAN IN FY 2004; REIMBURSEMENT WILL BE COMPLETED IN FY 2012.

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TELEPHONE: (858) 292-6459

EMAIL: Anavarro@sanidiego.gov

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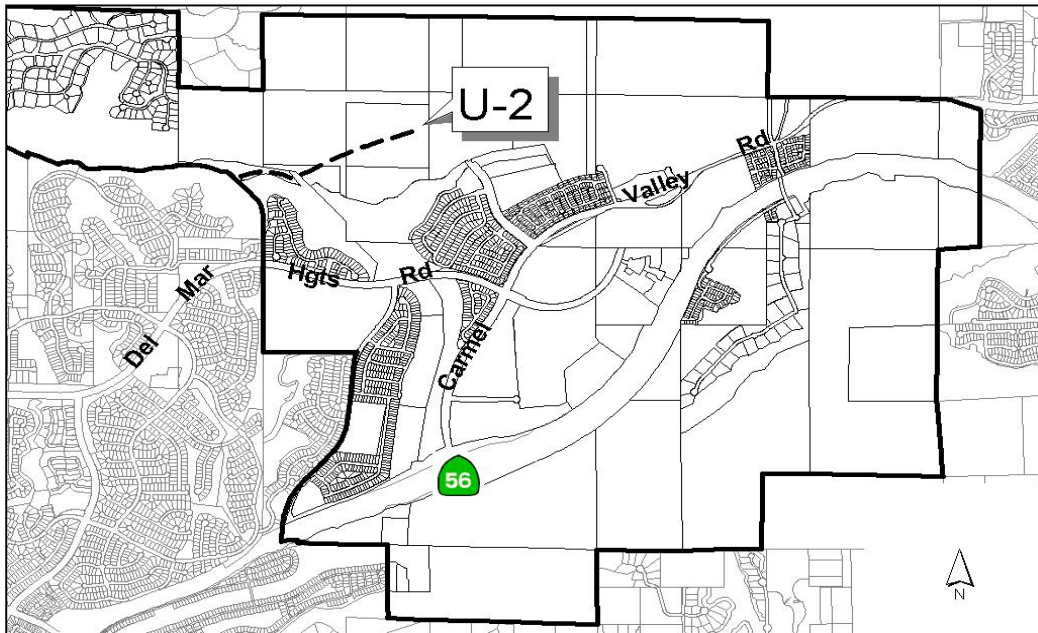
TITLE: **GONZALES CANYON SEWER**

DEPARTMENT: PUBLIC UTILITIES
CIP, JO, or WBS #: N/A

PROJECT: U-2
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$600,000							
FBA-BMR								
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV			\$600,000					
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FBA-PHR	\$600,000							
FBA-BMR								
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CONTACT: LEONARD WILSON

TELEPHONE: (858) 654-4112

EMAIL: wilson@sanidiego.gov

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

TITLE: **GONZALES CANYON SEWER**

DEPARTMENT: PUBLIC UTILITIES
CIP, JO, or WBS #: N/A

PROJECT: U-2
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

DESCRIPTION:

EXTEND EXISTING 15" GONZALES CANYON SEWER EASTERLY WITH A COMBINATION OF 15" AND 10" DIAMETER PIPELINES TO SERVE THE NORTHERN PORTIONS OF PACIFIC HIGHLANDS RANCH. ACCESS ROADS FOR THIS CANYON SEWER ARE ADDRESSED BY THE MULTI-PURPOSE TRAIL SYSTEM, AS DESCRIBED IN PROJECT T-10.1.

JUSTIFICATION:

THE PIPELINE IS REQUIRED TO PROVIDE NEW SEWER CAPACITY TO THE NORTHERN PORTIONS OF THE SUBAREA. THE IMPROVEMENTS SHALL BE CONSTRUCTED AS A SUBDIVIDER REQUIREMENT WITH REIMBURSEMENT IN THE YEARS SHOWN.

FUNDING ISSUES:

DEVELOPER (PARDEE) ADVANCED FUNDING FOR THIS PROJECT AND WILL BE REIMBURSED FROM THE PACIFIC HIGHLANDS RANCH FACILITIES BENEFIT ASSESSMENT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT.

NOTES:

SCHEDULE:

PROJECT WAS COMPLETED IN FY 2005; REIMBURSEMENT IN FY 2018.

CONTACT: LEONARD WILSON

TELEPHONE: (858) 654-4112

EMAIL: lwilson@sandiego.gov

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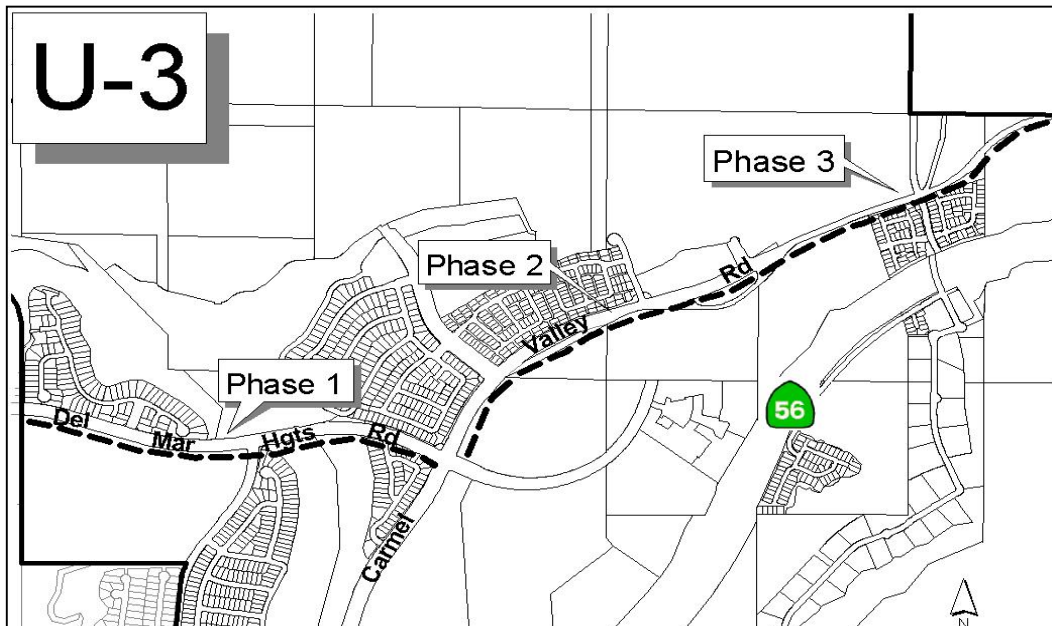
TITLE: **DEL MAR HEIGHTS PIPELINE RELOCATION**

DEPARTMENT: PUBLIC UTILITIES
CIP, JO, or WBS #: 70-971.0/S-00070

PROJECT: U-3
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$7,950,000	\$4,257,207		\$92,793				\$900,000
FBA-BMR								
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV		\$97,841						
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$7,950,000	\$4,355,048	-\$5,000	-\$48	\$0	\$0	\$0	\$900,000

SOURCE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FBA-PHR	\$2,700,000							
FBA-BMR								
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CONTACT: CHRIS GASCON

TELEPHONE: (619) 533-7417

EMAIL: CGascon@san Diego.gov

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

TITLE: **DEL MAR HEIGHTS PIPELINE RELOCATION**

DEPARTMENT: PUBLIC UTILITIES
CIP, JO, or WBS #: 70-971.0/S-00070

PROJECT: U-3
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

DESCRIPTION:

THE EXISTING DEL MAR HEIGHTS PIPELINE WILL NO LONGER FOLLOW THE ALIGNMENT OF (OLD) CARMEL VALLEY ROAD ONCE CARMEL VALLEY ROAD IS IMPROVED TO FOUR LANES. THIS PROJECT WILL PROVIDE FOR THE RELOCATION AND UPSIZING OF THIS PIPELINE (36") INTO THE ULTIMATE RIGHT-OF-WAY FOR CARMEL VALLEY ROAD. THE PROJECT IS ANTICIPATED TO BE CONSTRUCTED IN 3 PHASES FROM WEST TO EAST AS THE ARTERIAL ROADS ARE BUILT. THE TEMPORARY BY-PASS AT NEW DEL MAR HEIGHTS ROAD WILDLIFE BRIDGE (APPROXIMATELY 1,500 FEET) IS ALSO INCLUDED.

JUSTIFICATION:

PIPELINE UPSIZING PROVIDES ADDITIONAL CAPACITY FOR DEVELOPMENT IN PACIFIC HIGHLANDS RANCH, WHILE FUTURE MAINTENANCE OF THIS FACILITY IS ENHANCED WHEN IT IS IN AN ACCESSIBLE AND CONVENIENT LOCATION SUCH AS A PUBLIC STREET RIGHT-OF-WAY. THIS PROJECT WILL RELOCATE THE PIPELINE SO THAT IT CAN BE EASILY MAINTAINED, REPAIRED, AND SERVICED IN THE FUTURE.

FUNDING ISSUES:

DEVELOPER (PARDEE) ADVANCED FUNDING FOR PORTIONS (PHASE I & II) OF THIS PROJECT AND WILL BE REIMBURSED FROM THE PACIFIC HIGHLANDS RANCH FACILITIES BENEFIT ASSESSMENT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT.

NOTES:

PHASE I: IN DMHR FROM WEST COMMUNITY PLAN BOUNDARY TO CVR (NEW) -	3,800 LF
BRIDGE BY-PASS -	1,500 LF
PHASE II: IN CVR FROM DMHR TO COSTA DEL SOL -	5,800 LF
PHASE III: IN CVR FROM COSTA DEL SOL TO EAST COMMUNITY PLAN BOUNDARY -	<u>2,800 LF</u>
TOTAL PROJECT	13,900 LF

SCHEDULE:

PHASE I COMPLETED IN FY 2002; PHASE II COMPLETED IN FY 2005; REIMBURSEMENT OF PHASE I & II IN FY 2006 AND 2007.
PHASE III IS ESTIMATED TO BE COMPLETE IN FY 2018

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TELEPHONE: (619) 533-7417

EMAIL: CGascon@sandiego.gov

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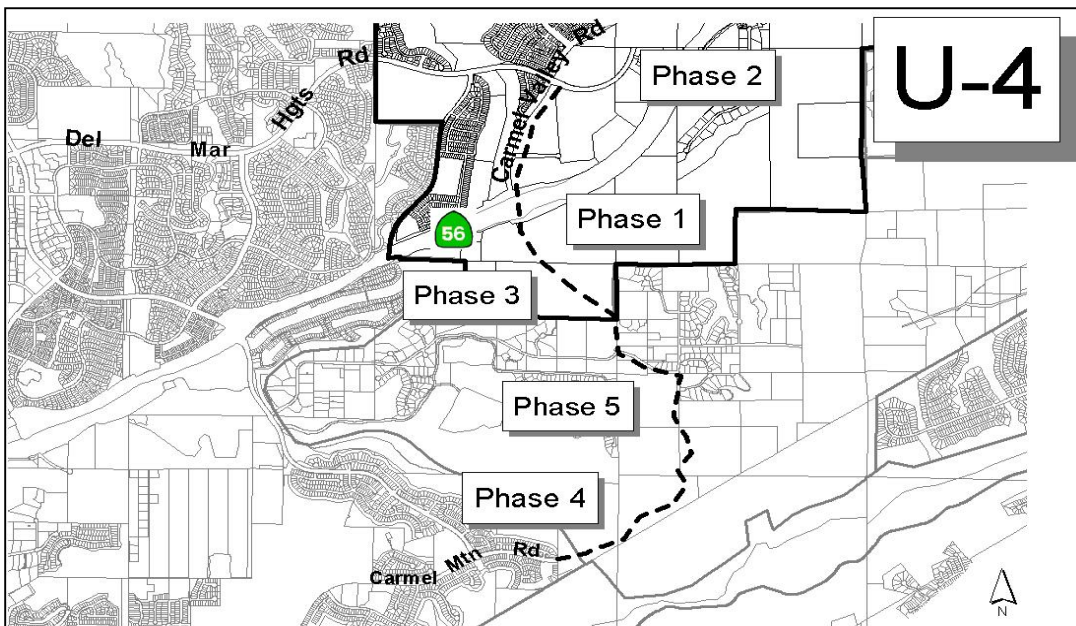
TITLE: **LITTLE MCGONIGLE RANCH ROAD PIPELINE**

DEPARTMENT: WATER
CIP, JO, or WBS #: 70-964.0

PROJECT: U-4
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$4,500,000					\$1,900,000		
FBA-BMR								
FBA-TH								
FBA-DMM	\$1,500,000	\$654,968			\$845,032			
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER UNIDEN								
TOTAL	\$6,000,000	\$654,968	\$0	\$0	\$845,032	\$1,900,000	\$0	\$0

SOURCE	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FBA-PHR						\$2,600,000		
FBA-BMR								
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER UNIDEN								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$0	\$0



CONTACT: CHRIS GASCON

TELEPHONE: (619) 533-7417

EMAIL: CGascon@sanidiego.gov

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

TITLE: LITTLE MCGONIGLE RANCH ROAD PIPELINE

DEPARTMENT: PUBLIC UTILITIES
CIP, JO, or WBS #: 70-964.0

PROJECT: U-4
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

DESCRIPTION:

THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF APPROXIMATELY 14,850 LINEAR FEET (7,000 FEET WITHIN PACIFIC HIGHLANDS RANCH, 7,800 FEET WITHIN DEL MAR MESA) OF 30-INCH DIAMETER TRANSMISSION WATER PIPELINE IN CARMEL VALLEY ROAD AND LITTLE MCGONIGLE RANCH ROAD WITHIN THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES TO PROVIDE FOR BOTH DEL MAR MESA AND PACIFIC HIGHLANDS RANCH.

REFERENCE:

DEL MAR MESA PUBLIC FACILITY FINANCING PLAN PROJECT 43-21

JUSTIFICATION:

THIS PIPELINE IS REQUIRED TO PROVIDE CAPACITY IN THE WATER SYSTEM TO ADEQUATELY SUPPLY THE DEMAND AT FULL COMMUNITY DEVELOPMENT OF THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES.

FUNDING ISSUES:

PHASE I WAS CONSTRUCTED AND REIMBURSED AS A PART OF THE SR-56/CARMEL VALLEY ROAD INTERCHANGE PROJECT, PROJECT T-1.3.

THE ACTUAL TIMING FOR COMMUNITY CONTRIBUTIONS MAY DIFFER AS PUBLIC FACILITY FINANCING PLANS ARE UPDATED SEPARATELY.

NOTES:

PHASE I: CVR WITHIN SR-56/CVR INTERCHANGE WITHIN ROW (NOT INCLUDED) -	1,050 LF
PHASE II: CARMEL VALLEY ROAD FROM SR-56/CVR INTERCHANGE TO DMHR -	2,800 LF
PHASE III: LMRR FROM INTERCHANGE TO DEL MAR MESA ROAD -	3,900 LF
PHASE IV: LMRR FROM DEL MAR MESA ROAD TO DEVINO COURT -	1,900 LF
PHASE V: CMR FROM DEVINO COURT TO DMM COMMUNITY BOUNDARY -	<u>5,200 LF</u>
TOTAL	14,850

LF

D SHEETS:

PHASE I: 11-172824
PHASE II: 33567-D
PHASE III:
PHASE IV: 29261-D & 31447-D
PHASE V: 33472-D & 33419-D

SCHEDULE:

PHASE I IS COMPLETE;
PHASE II: ESTIMATED TO BE COMPLETED IN FY 2015;
PHASE III: ESTIMATED TO BE COMPLETED IN FY 2015;
PHASE IV: ESTIMATED TO BE COMPLETED IN FY 2015;
PHASE V: ESTIMATED TO BE COMPLETED IN FY 2015

CONTACT: CHRIS GASCON

TELEPHONE: (619) 533-7417

EMAIL: CGascon@sandiego.gov