

Summary of Marron Valley Cornerstone Lands Conservation Bank Debits: 1997-2014
Land Manager: City of San Diego Public Utilities Department
12/31/2014

Purchaser/Project		Transaction Date	Credits	
			Amount Debited	Balance
		Starting Balance	---	1000
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
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

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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 MWW (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 MWW (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
	<p>*** Reallocation necessary because 4.0 "lump sum" can only be used for wastewater projects.</p> <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>	-----	-----	-----

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	³ 0.965 credits remaining out of 4.0 credits, to be allocated for future Wastewater Branch/Public Utilities projects. ⁴ 0.958 credits remaining out of 4.0 credits, to be allocated for future EMP (Wastewater) Public Utilities projects. ⁵ 0.431 credits remaining out of 4.0 credits, to be allocated for future EMP (Wastewater) Public Projects.			
35	KB HOME Coastal Inc: Rhodes Crossing Lots 1 & 6	06/30/14	6.74	915.155
36	Pacific Highlands Ranch – The Elms & The Ivy	09/17/14	11.5	903.655
37	Pacific Highlands Ranch – The Elms & The Ivy	10/31/14	0.43	903.225
TOTAL to DATE			95.215	903.225
Marron Valley Cornerstone Lands Conservation Bank Fund Balance (12/31/2014)			\$2,130,133	
Total includes Endowment and Land Value Monies				