

**Marron Valley - Cornerstone Lands Conservation Bank**

**Credit Ledger**

**\*\*last updated February 20, 2025\*\***

| Date       | Name of Project  | Name of Credit Purchaser/User (phone number)  | TOTAL Credits                       | TOTAL Sold Credits                | Total Remaining Credits              | TOTAL Private Credits (sold)                |
|------------|--|---|-------------------------------------|-----------------------------------|--------------------------------------|---|
|            |  |   | 1000<br>Number of Credits Purchased | 108.055<br>Number of Credits Used | 891.945<br>Endowment Amount Received | 82.480<br>Jurisdiction Where Project Occurs |
| 2000-02-14 | Imperial Marketplace   | Southview Development, Inc. (Southeastern Economic Development Corporation)<br>Ph: 619-527-7345 | 15.870                              | 15.870                            | \$39,675.00                          |   |
| 2001-06-25 | Miramar Water Distribution Systems Improvements Projects                                       | City of San Diego, Water Department<br>Ph: 619-936-3544   | 0.570                               | 0.570                             | \$1,710.00                           | MCAS Miramar                                |
| 2001-12-05 | Otay Water Treatment Plant Upgrade   | City of San Diego, Water Department<br>Ph: 619-936-3544   | 5.630                               | 5.630                             | \$16,890.00                          | City of San Diego                           |
| 2002-03-26 | Multiple Project Purchase  | City of San Diego, Water Department<br>Ph: 619-936-3544   | 0.130                               |                                   |                                      | City of San Diego                           |
|            | (1) Rancho Bernardo Pipeline No.2  |   |                                     | 0.13                              |                                      |   |
|            | (2) Black Mountain Reclaimed Water Pipeline  |   |                                     |                                   | \$390.00                             |   |
|            |  |   | Subtotal for Credits Used           | 2.780                             | \$8,340.00                           |   |
| 2002-10-21 | Miramar Water Treatment Plant Upgrade and Expansion Project                                    | City of San Diego, Water Department<br>Ph: 619-936-3544   | 2.780                               | 2.780                             | \$8,340.00                           | MCAS Miramar                                |
| 2003-02-13 | North City Water Reclamation Plant   | City of San Diego, Water Department<br>Ph: 619-936-3544   | 0.540                               | 0.540                             | \$1,620.00                           | City of San Diego                           |
| 2003-07-23 | Santaluz Segment 4A and PRS  | City of San Diego, Water Department<br>Ph: 619-936-3544   | 1.000                               | 1.000                             | \$3,000.00                           | City of San Diego                           |
| 2003-09-30 | Serra Mesa/Kearny Mesa Branch Library  | City of San Diego, Engineering and Capital Projects Department<br>Ph: 619-936-3544              | 0.060                               | 0.060                             | \$1,530.00                           | City of San Diego                           |
| 2004-03-09 | Multiple Project Purchase  | City of San Diego, Wastewater<br>Ph: 619-936-3544   | 1.560                               |                                   |                                      | City of San Diego                           |
| 2006-05-30 | (1) 45th and Boston Emergency  |   |                                     | 0.070                             |                                      |   |
| 2006-05-30 | (2) Buchanan Canyon Emergencies and Long Term Access   |   |                                     | 0.509                             |                                      |   |
| 2006-05-30 | (3) Hwy 163-Lincoln (C689)   |   |                                     | 0.072                             |                                      |   |
| 2006-05-30 | (4) Shepherd Canyon Emergency Sewer Repair   |   |                                     | 0.010                             |                                      |   |
| 2006-05-30 | (5) Shepherd Canyon Long Term Access   |   |                                     | 0.090                             |                                      |   |
| 2006-05-30 | (6) Stevenson Emergency Sewer Repair   |   |                                     | 0.180                             |                                      |   |
| 2006-05-30 | (7) Stevenson Canyon Long Term and Emergency Access Plan                                       |   |                                     | 0.280                             |                                      |   |
| 2006-08-22 | (8) 54th and Maisel Sewer Repair   |   |                                     | 0.040                             |                                      |   |
| 2006-08-22 | (9) Trimsted and Euclid Emergency Repair   |   |                                     | 0.130                             |                                      |   |
| 2008-01-22 | (10) Dakota Canyon Sewer Replacement Project   |   |                                     | 0.180                             |                                      |   |
|            |  |   | Subtotal for Credits Used           | 1.561                             | \$4,680.00                           |   |
| 2007-08-13 | MCAS Miramar Fuel Tank Project   | Kinder Morgan Energy Partners<br>Ph: 713-369-9000   | 3.000                               | 3.000                             | \$9,000.00                           | MCAS Miramar                                |
| 2007-12-06 | All Right Storage, Inc. New Storage Facility   | All Right Storage, Inc.<br>Ph: 619-430-2505   | 1.000                               | 1.000                             | See comment *                        | City of San Diego                           |
| 2008-01-30 | Dakota Canyon Sewer Replacement Project  | City of San Diego, Wastewater<br>Ph: 619-936-3544   | 0.390                               | 0.390                             | \$1,170.00                           | City of San Diego                           |
| 2008-03-25 | Multiple Project Purchase  | City of San Diego, Wastewater<br>Ph: 619-936-3544   | 1.595                               |                                   |                                      | City of San Diego                           |
|            | (1) I-805 and 94 Emergency   |   |                                     | 0.027                             |                                      |   |
|            | (2) Norfolk Canyon Emergency   |   |                                     | 1.019                             |                                      |   |
|            | (3) Norfolk Canyon Long Term Access  |   |                                     | 0.020                             |                                      |   |
|            | (4) Rancho Bernardo Canyon Emergencies   |   |                                     | 0.410                             |                                      |   |
|            | (5) 60th Street Sewer Replacement Project  |   |                                     | 0.119                             |                                      |   |
|            |  |   | Subtotal for Credits Used           | 1.595                             | \$4,785.00                           |   |
| 2008-05-29 | Multiple Project Purchase  | City of San Diego, Wastewater<br>Ph: 619-936-3544   | 4.000                               |                                   |                                      | City of San Diego                           |
| 2008-05-29 | (1) Highway 163 North Canyon Long term Access Project  |   |                                     | 0.190                             |                                      |   |
|            |  |   |                                     | 0.060                             |                                      |   |
| 2008-11-26 | (2) Euclid & Menlo Canyon Long Term Access Project   |   |                                     | 0.201                             |                                      |   |
| 2008-11-26 | (3) Lexington/Manzanita Canyon Long Term Access Project  |   |                                     | 1.105                             |                                      |   |
| 2008-11-26 | (4) USIU Trunk Sewer Replacement Project   |   |                                     | 0.134                             |                                      |   |
| 2012-02-15 | (5) Alvarado Long-Term Access Phase 1  |   |                                     | 0.180                             |                                      |   |
| 2012-02-15 | (6) Mission Center Canyon Long-Term Access   |   |                                     | 0.368                             |                                      |   |
| 2012-02-15 | (7) Pump Station 77  |   |                                     | 0.180                             |                                      |   |
| 2012-02-15 | (8) Steven Sewer Cleaning and Maintenance  |   |                                     | 0.354                             |                                      |   |
| 2012-07-25 | (9) Balboa Terrace Trunk Sewer Replacement Project   |   |                                     | 0.020                             |                                      |   |
| 2012-10-12 | (10) Otay Valley Trunk Sewer Pipe Protection Project   |   |                                     | 0.007                             |                                      |   |
| 2013-06-28 | (11) Rancho Mission Canyon Long-Term Sewer Access Project                                      |   |                                     | 0.363                             |                                      |   |
| 2014-01-08 | (12) South Chollas Long Term Access Project  |   |                                     | 0.006                             |                                      |   |
| 2014-01-08 | (13) Mission Canyon Long Term Sewer Access Streambed Crossing Project                          |   |                                     | 0.023                             |                                      |   |
| 2015-06-19 | (14) Alvarado Long-Term Access   |   |                                     | 3.151                             | \$12,000.00                          |   |
|            |  |   | Subtotal for Credits Used           | 2.250                             | \$6,750.00                           | City of San Diego                           |
| 2009-10-20 | Photovoltaic Systems Located at the Otay Water treatment Facility                              | Sun Edison<br>Ph: 949-267-1913  | 19.600                              | 19.600                            | \$58,800.00                          | City of San Diego                           |
| 2009-11-16 | Insurance Auto Auction Facility  | Insurance Auctions, Inc.<br>Ph: 818-207-4635  | 2.100                               | 2.100                             | \$6,300.00                           | City of San Diego                           |
| 2011-03-01 | Vista Del Mar Elementary School Project  | San Ysidro School District<br>Ph: 619-428-4476  | 0.290                               | 0.290                             | \$870.00                             | City of San Diego                           |
| 2011-09-09 | Old El Camino Real to Gonzales Canyon Trail Connection Project                                 | City of San Diego, Park and Recreation Department<br>Ph: 619-936-3544                           | 0.740                               | 0.740                             | \$2,400.00                           | City of San Diego                           |
| 2011-09-30 | Los Penasquitos Recycled Water Pipeline  | City of San Diego, Engineering and Capital Projects Department<br>Ph: 619-936-3544              | 0.220                               | 0.220                             | \$660.00                             | City of San Diego                           |
| 2012-06-12 | Juniper Street Sidewalk  | City of San Diego, Engineering and Capital Projects Department<br>Ph: 619-936-3544              | 0.120                               | 0.120                             | \$360.00                             | City of San Diego                           |
| 2012-10-12 | Lakeside Water Repair Emergency  | Elizabeth Rabbitt<br>Ph: 619-990-8284   | 0.700                               | 0.700                             | \$2,100.00                           | City of San Diego                           |
| 2013-11-22 | Rabbitt Residence  | Southview Development Partners, LLC<br>Ph: 619-527-7345   | 11.180                              | 11.180                            | \$33,540.00                          | City of San Diego                           |
| 2014-05-12 | Southview Development  | City of San Diego, Park and Recreation Department<br>Ph: 619-936-3544                           | 2.780                               | 2.780                             | \$8,340.00                           | City of San Diego                           |
| 2014-06-02 | Black Mountain Park Open Space Natural Resource Maintenance Trail Plan                         | KB HOME Coastal, Inc.<br>Ph: 310-231-4000   | 6.740                               | 6.740                             | \$20,220.00                          | City of San Diego                           |
| 2014-07-31 | Rhodes Crossing Lots 1 and 6   | Taylor Morrison of California, LLC<br>Ph: 949-341-1289  | 11.930                              | 11.930                            | \$35,790.00                          | City of San Diego                           |
| 2014-11-03 | The Elms and The Ivy   | KB HOME Coastal, Inc.<br>Ph: 310-231-4000   | 1.600                               | 1.600                             | \$4,400.00                           | City of San Diego                           |
| 2015-02-23 | Rhodes Crossing Lots 1 and 6 Stockpiles  | DW Naples, LLC<br>Ph: 619-759-5485  | 0.110                               | 0.110                             | \$330.00                             | City of San Diego                           |
| 2015-10-13 | 657 East Naples Street   | City of San Diego, Storm Water Department<br>Ph: 619-936-3544                                   | 0.150                               |                                   |                                      | City of San Diego                           |
| 2017-04-06 | Multiple Project Purchase  |   |                                     | 0.040                             |                                      |   |
|            | (1) Mission Bay High School  |   |                                     | 0.110                             |                                      |   |
|            | (2) Pacific Beach Drive/Olney Street MMP Maps 36 and 37  |   |                                     |                                   |                                      |   |
|            |  |   | Subtotal for Credits Used           | 6.190                             | \$450.00                             |   |
| 2017-04-06 | CM Trailer Complex at San Vicente  | City of San Diego, Water Department<br>Ph: 619-936-3544   | 0.570                               | 0.570                             | \$1,710.00                           | City of San Diego                           |
| 2017-06-13 | 2016 Emergency Maintenance of Smythe Channel Map 130   | City of San Diego, Storm Water Department<br>Ph: 619-936-3544                                   | 0.150                               | 0.150                             | \$450.00                             | City of San Diego                           |
| 2017-06-22 | Multiple Project Purchase  | City of San Diego, Storm Water Department<br>Ph: 619-936-3544                                   | 0.150                               |                                   |                                      | City of San Diego                           |
|            | (1) 2016 Emergency Maintenance of Smythe Channel Map 130                                       |   |                                     | 0.015                             |                                      |   |
| 2017-06-28 | (2) Auburn Creek Channel (Maps 70 and 76)  |   |                                     | 0.005                             |                                      |   |
| 2018-04-06 | (3) Montezuma Creek Channel (Map 66) FY 19 Routine Maintenance Project                         |   |                                     | 0.021                             |                                      |   |
| 2018-10-29 | (4) Texas Street Ditch Emergency Repair - UPDATED (additional credits needed )                 |   |                                     | 0.090                             |                                      |   |
|            |  |   | Subtotal for Credits Used           | 8.500                             | \$25,500.00                          | City of San Diego                           |
| 2022-12-13 | Hawano Project   | Sansone Group<br>Ph: 314-727-6664   | 0.050                               | 0.050                             | \$152.50                             | City of San Diego                           |
| 2023-09-27 | Texas Street Ditch Emergency Repair<br>**2017 Multiple Purchase above for additional credits** | City of San Diego, Storm Water Department<br>Ph: 619-936-3544                                   |                                     |                                   |                                      |   |