

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

TITLE: CARMEL VALLEY TRUNK SEWER

DEPARTMENT:

PROJECT: U-1

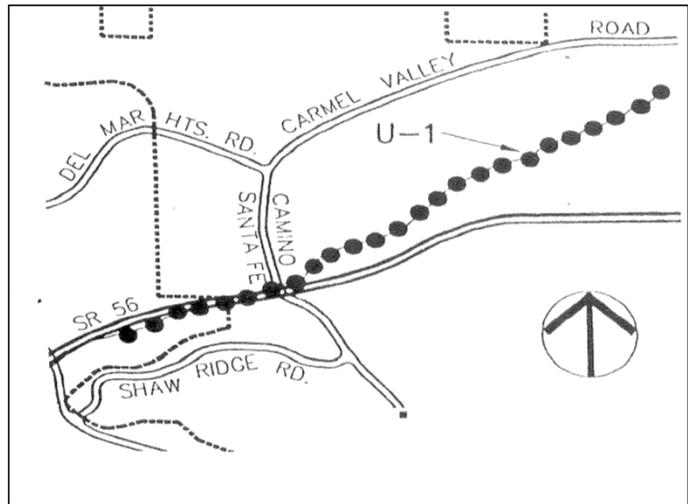
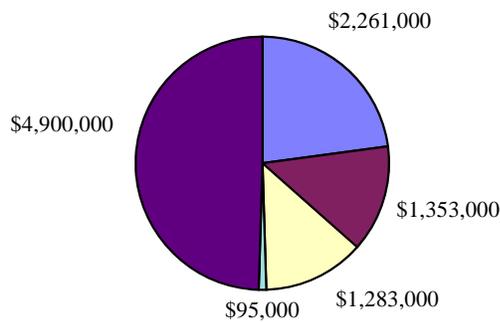
CIP or JO#: 46-136.0/S-00325

COUNCIL DISTRICT: 1

COMMUNITY PLAN: Black Mountain Ranch

PROJECT YEAR: 2002 - 2013

FUNDING:	SOURCE	EXPEND/ ENCUMB	CONT APPROP	2013	2014	2015	2016	2017
2,261,000	BMR-FBA	834,857	1,181,480	244,663				
1,353,000	TH-FBA		1,353,000					
1,283,000	PHR-FBA		1,283,000					
95,000	DMM-FBA		95,000					
4,900,000	CITY-CIP	4,900,000						
9,892,000	TOTAL	5,734,857	3,912,480	244,663	0	0	0	0



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 NCFUA and Rancho Penasquitos. The project includes design, environmental mitigation, and pipeline construction, together with access roads and right-of-way, where required.

Justification: While there is capacity available within this existing pipeline for approximately 10 years, the exact condition of this pipeline is not fully known at this time. This project will provide prorata funding for future upgrades to replace the existing pipeline and provide for additional capacity to meet the anticipated demands at build out for the NCFUA.

Schedule: Project has been completed. Final allocation and reimbursement from the NCFUA communities to Public Utilities is pending.

Funding: The City provided interim funding to replace and upsize this pipeline and with reimbursement from each of the communities in the NCFUA at such time as the available capacity in the existing trunk sewer has been exceeded.

Notes: Torrey Highlands PFFP Project U-1.
Pacific Highlands Ranch PFFP Project U-1.
Del Mar Mesa PFFP Project 43-23