

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

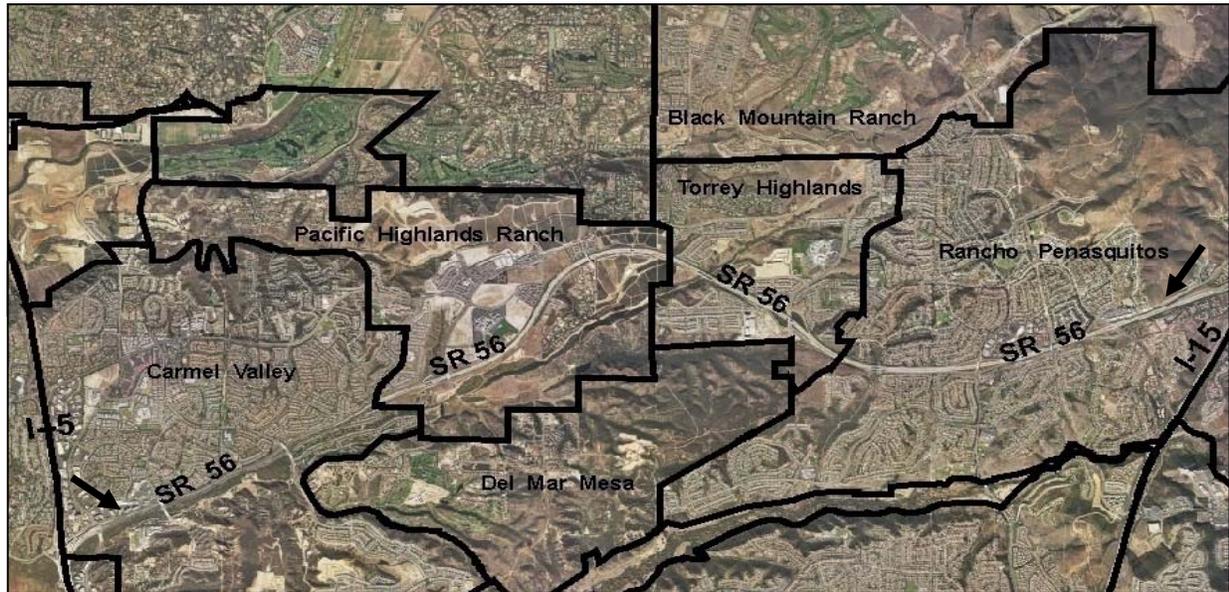
COMPLETED

TITLE: **STATE ROUTE 56 - DEBT SERVICE**

DEPARTMENT: ENGINEERING & CAPITAL PROJECTS
CIP, JO, or WBS #: 52-703.0

PROJECT: **T-1.2A**
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$486,365	\$486,365						
FBA-BMR	\$569,652	\$569,652						
FBA-TH	\$431,673	\$431,673						
FBA-DMM	\$1,030,000	\$1,030,000						
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$2,517,690	\$2,517,690	\$0	\$0	\$0	\$0	\$0	\$0



DESCRIPTION:

THIS PROJECT PROVIDED FOR THE DEBT SERVICE FOR TRANSNET COMMERCIAL PAPER FUNDING ISSUED IN FY 2001 FOR CIP 52-463.0, STATE ROUTE 56-CARMEL VALLEY TO BLACK MOUNTAIN ROAD.

JUSTIFICATION:

FROM FY 2003 THROUGH FY 2006, VARIOUS FBAs WITHIN THE SR-56 CORRIDOR REIMBURSED THE TRANSNET COMMERCIAL PAPER FUNDING, INCLUDING INTEREST, UTILIZED IN FY 2001 FOR CIP 52-463.0.

CITY OF SAN DIEGO
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TITLE: **SR-56 THIRD INTERCHANGE**

DELETED

DEPARTMENT: ENGINEERING & CAPITAL PROJECTS
CIP, JO, or WBS #: N/A

PROJECT: **T-1.4**
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR								
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



SCHEDULE:
DELETED

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: **SR-56/I-15 INTERCHANGE RAMP IMPROVEMENTS**

DEPARTMENT: ENGINEERING & CAPITAL PROJECTS
CIP, JO, or WBS #: 52-771.0/S-00920

PROJECT: **T-1.6**
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$580,000	\$580,000						
FBA-BMR	\$580,000	\$580,000						
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER	\$23,840,000	\$23,840,000						
UNIDEN								
TOTAL	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0



DESCRIPTION:

DESIGN AND CONSTRUCT THE MISSING LOOP RAMP IN THE SOUTHEAST QUADRANT OF SR-56 AT I-15 IN RANCHO PENASQUITOS FOR EASTBOUND TO NORTHBOUND MOVEMENTS TO ELIMINATE THE NEED FOR MAKING LEFT TURNS AT THE EXISTING TRAFFIC SIGNAL. WIDEN SOUTHBOUND TO WESTBOUND RAMP AND EASTBOUND TO SOUTHBOUND RAMP.

JUSTIFICATION:

THIS FACILITY IS REQUIRED TO ACCOMMODATE THE ADDITIONAL TRAFFIC GENERATED AS A RESULT OF DEVELOPMENT IN THE I-15 CORRIDOR, WITH PACIFIC HIGHLANDS RANCH CONTRIBUTING ITS FAIR SHARE BASED ON PERCENTAGE OF INCREASED TRAFFIC.

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **OLD CARMEL VALLEY ROAD (2-LANES)**

COMPLETED

DEPARTMENT: ENGINEERING & CAPITAL PROJECTS
CIP, JO, or WBS #: 292754

PROJECT: T-4.1
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR								
FBA-BMR(cr)	\$4,025,360	\$4,025,360						
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD	\$1,641,755	\$1,641,755						
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$5,667,115	\$5,667,115	\$0	\$0	\$0	\$0	\$0	\$0



DESCRIPTION:

DESIGN AND CONSTRUCT INTERIM WIDENING OF EXISTING CARMEL VALLEY ROAD FROM SR-56 TO VIA ABERTURA AS A 2-LANE FACILITY. IT WAS CONSTRUCTED AS A PERMANENT FACILITY SOUTH OF DEL MAR HEIGHTS ROAD. THE PROJECT INCLUDES A TRAFFIC SIGNAL AT RANCHO SANTA FE FARMS ROAD.

JUSTIFICATION:

THIS FACILITY IS REQUIRED TO ACCOMMODATE TRAFFIC BEING GENERATED BY NEW DEVELOPMENT IN BLACK MOUNTAIN RANCH, PACIFIC HIGHLANDS RANCH, AND SURROUNDING COMMUNITIES AS WELL AS BY THE EXISTING SUB-REGIONAL TRAFFIC NEEDS.

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

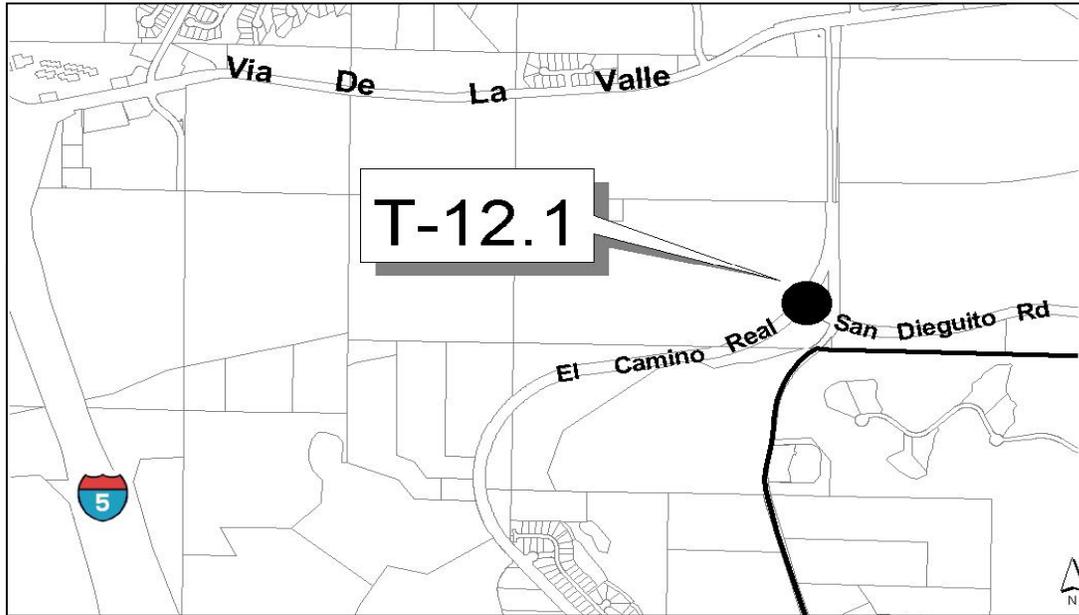
TITLE: EL CAMINO REAL at SAN DIEGUITO ROAD (Intersection Improvements)

DEPARTMENT: ENGINEERING & CAPITAL PROJECTS
CIP, JO, or WBS #: N/A

PROJECT: T-12.1
COUNCIL DISTRICT: 1
COMMUNITY PLAN: PHR

COMPLETED

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$473,665	\$473,665						
FBA-BMR(cr)								
FBA-TH								
FBA-DMM								
FBA-RP								
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$473,665	\$473,665	\$0	\$0	\$0	\$0	\$0	\$0



DESCRIPTION:

THIS PROJECT PROVIDES FOR THE WIDENING OF THE WESTBOUND APPROACH ON SAN DIEGUITO ROAD AT EL CAMINO REAL IN SUBAREA II TO PROVIDE A SHARED, LEFT AND RIGHT TURN LANE. THE PROJECT MODIFIED THE EXISTING TRAFFIC SIGNAL AS NECESSARY.

JUSTIFICATION:

THIS PROJECT IS REQUIRED IN ORDER TO ACCOMMODATE THE ADDITIONAL TRAFFIC GENERATED AS A RESULT OF DEVELOPMENT IN THE SURROUNDING COMMUNITIES AS WELL AS EXISTING SUB-REGIONAL TRAFFIC NEEDS.

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **NORTHWEST AREA POLICE STATION**

COMPLETED

DEPARTMENT: POLICE
CIP, JO, or WBS #: 36-059.0/S-00815

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

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$4,036,672	\$4,036,672						
FBA-CV (N)	\$9,459,812	\$9,459,812						
FBA-CV (S)	\$1,957,050	\$1,957,050						
FBA-DMM	\$549,109	\$549,109						
THILLS (D)	\$2,379,947	\$2,379,947						
DEV. ADV								
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$18,382,590	\$18,382,590	\$0	\$0	\$0	\$0	\$0	\$0



DESCRIPTION:

THIS PROJECT PROVIDED FOR THE ACQUISITION OF A SIX ACRE (FOUR USABLE ACRES) SITE ON EL CAMINO REAL IN CARMEL VALLEY AND CONSTRUCTION OF A 21,760 SQUARE FOOT POLICE STATION, 5,335 SQUARE FOOT LIGHT VEHICLE MAINTENANCE FACILITY, FUELING STATION, CAR WASH, AND SITE WORK. THIS FACILITY SERVES THE EXTREME NORTHWEST AREA OF THE CITY IN CARMEL VALLEY AND ADJACENT COMMUNITY PLAN AREAS.

FUNDING ISSUES:

REPRESENTATIVE SHARES, BASED UPON THE ANTICIPATED DEVELOPMENT IN EACH RESPECTIVE COMMUNITY:

PACIFIC HIGHLANDS RANCH (PHR):	21.1706%	\$4,036,672
CARMEL VALLEY (NORTH):	51.6963%	\$9,459,812
CARMEL VALLEY (SOUTH):	10.9719%	\$1,957,050
TORREY HILLS:	13.2638%	\$2,379,947
<u>DEL MAR MESA:</u>	<u>2.8975%</u>	<u>\$549,109</u>
	100.00%	\$18,382,590

FUNDING CONTRIBUTIONS FOR PACIFIC HIGHLANDS RANCH, CARMEL VALLEY, TORREY HILLS, AND DEL MAR MESA ARE BASED UPON 2030 POPULATION AND EMPLOYMENT PROJECTIONS.

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: **FIRE STATION 47 - PACIFIC HIGHLANDS RANCH**

DEPARTMENT: FIRE
CIP, JO, or WBS #: 33-105.0/S-00689/S-00690

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

SOURCE	FUNDING:	EXPENDED	CONT APPROP	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
FBA-PHR	\$7,343,112	\$7,370,089		-\$26,977				
FBA-BMR								
FBA-TH	\$851,508	\$855,500		-\$3,992				
FBA-DMM	\$961,380	\$452,434	\$508,946					
FBA-RP								
DEV. ADV		\$508,946	-\$508,946					
DEV/SUBD								
COUNTY								
STATE								
OTHER								
UNIDEN								
TOTAL	\$9,156,000	\$9,186,969	\$0	-\$30,969	\$0	\$0	\$0	\$0



DESCRIPTION:

DESIGN AND CONSTRUCTION OF A NEW FIRE STATION WITH ACCOMMODATIONS FOR A WILDLAND FIRE FIGHTING FACILITY ON APPROXIMATELY A 1.00 ACRE SITE AT 6041 EDGEWOOD BEND COURT IN PACIFIC HIGHLANDS RANCH TO SERVE DEVELOPMENT IN PACIFIC HIGHLANDS RANCH, DEL MAR MESA, AND TORREY HIGHLANDS. THE PROJECT CONSISTS OF AN APPROXIMATE 10,000 SQUARE FOOT FIRE STATION CAPABLE OF HOUSING ONE ENGINE, ONE TRUCK, AND A SPECIALIZED APPARATUS TO FIGHT WILDLAND FIRES.

FUNDING ISSUES:

DEVELOPER (PARDEE) ADVANCED FUNDING FOR THIS PROJECT AND WAS REIMBURSED FROM THE FACILITIES BENEFIT ASSESSMENTS UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT.

FUNDING CONTRIBUTIONS FOR PACIFIC HIGHLANDS RANCH (80.2%), TORREY HIGHLANDS (9.3%), AND DEL MAR MESA (10.5%) ARE BASED UPON POPULATION AND EMPLOYMENT.