

Tierrasanta

Public Facilities Financing Plan

Fiscal Year 2008



THE CITY OF SAN DIEGO

**City Planning & Community Investment Department
Facilities Financing
April 2007**

RESOLUTION NUMBER R- 302582

DATE OF FINAL PASSAGE MAY 07 2007

RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO APPROVING THE 2008 TIERRASANTA PUBLIC
FACILITIES FINANCING PLAN

WHEREAS, the Council of the City of San Diego [Council] has by its Resolution R-296569 designated an area of benefit in Tierrasanta and the boundaries thereof; confirmed the description of public facilities projects, the Community Financing Plan and Capital Improvement Program with respect to public facilities projects, the method for apportioning costs of the public facilities financing projects among the parcels within the area of benefit and the amount of the Facilities Benefit Assessments charged to each such parcel, the basis and methodology for assessing and levying discretionary automatic annual increases in facilities benefit assessments, and proceedings thereto; and ordered the proposed public facilities projects in the matter of the Tierrasanta Facilities Benefit Assessment Area; and

WHEREAS, Tierrasanta is an area in the later stages of development where significant infrastructure construction has occurred; and

WHEREAS, the objective of the Tierrasanta Facilities Benefit Assessment [FBA] was to ensure that funds would be available in sufficient amounts to provide community facilities when needed; and

WHEREAS, all assessments were collected at the building permit issuance stage of development and deposited into a special interest-earning fund for the Tierrasanta Facilities Benefit Assessment Area; and

WHEREAS, all FBA funds and interest on those funds have been expended on Capital Improvement Projects in the Tierrasanta community; and

WHEREAS, future public facilities can be funded through Development Impact Fees; and

WHEREAS, the "Tierrasanta Public Facilities Financing Plan, Fiscal Year 2008", revises and updates the "Tierrasanta Public Facilities Financing Plan, Fiscal Year 2003"

[R-296569 dated May 28, 2002]; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the Tierrasanta Public Facilities Financing Plan, Fiscal Year 2003" is hereby rescinded.

BE IT FURTHER RESOLVED, that the document titled "Tierrasanta Public Facilities Financing Plan, Fiscal Year 2008", a copy of which is on file in the office of the City Clerk as Document no. RR- 302582 is hereby approved.

BE IT FURTHER RESOLVED, that the Development Impact Fees [DIF] fee schedule contained in the "Tierrasanta Public Facilities Plan, Fiscal Year 2008", is declared to be an appropriate and applicable DIF fee schedule for all properties within the Tierrasanta Community area.

BE IT FURTHER RESOLVED, that the Docket Supporting Information [Executive Summary dated April 4, 2007] including all exhibits and attachments thereto, and the text contained in the "Tierrasanta Public Facilities Financing Plan, Fiscal Year 2008", a copy of which is on file in the office of the City Clerk as Document No. RR- 302582, are incorporated by reference into this Resolution as support and justification for satisfaction of

findings required pursuant to California Government Code sections 66001(a) and 66001(b) for impositions of DIFs. Specifically, it is determined and found that this documentation:

1. Identifies the purpose of the DIF;
2. Identifies the use to which the DIF is to be put;
3. Demonstrates how there is a reasonable relationship between the DIF's use and the type of development project on which the DIF is imposed; and
4. Demonstrates how there is a reasonable relationship between the need for the public facility and the type of development project on which the DIF is imposed.

BE IT FURTHER RESOLVED, that this activity is not a "project" as defined in CEQA Guidelines Section 15378; thus, it is exempt from CEQA pursuant to State CEQA Guidelines Section 15060(c)(3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 

Kimberly Ann Davies
Deputy City Attorney

KAD:cla
04/16/07
04/23/07 Cor. Copy
Aud. Cert.: N/A
Or.Dept: Facilities Financing
R-2007-977
MMS #4616

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 01 2007.

ELIZABETH S. MALAND
City Clerk

By: *Sara Richards*
Deputy City Clerk

Approved: 5.7.07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

This (back) page intentionally left blank.

Mayor

Jerry Sanders

City Council

Scott Peters, President, Council District 1

Kevin Faulconer, Council District 2

Toni Atkins, Council District 3

Tony Young, President Pro Tem, Council District 4

Brian Maienschein, Council District 5

Donna Frye, Council District 6

Jim Madaffer, Council District 7

Ben Hueso, Council District 8

City Attorney's Office

Michael Aguirre, City Attorney

Kimberly Davies, Deputy City Attorney

City Planning & Community Investment Department

William Anderson, FAICP, Director

Charlene M. Gabriel, Facilities Financing Manager

Pamela Bernasconi, Supervising Project Manager

Megan Sheffield, Project Manager

Gloria Hensley, Principal Engineering Aide

Tierrasanta Community Planning Association

Eric Germain, President

Donovan Geiger, Senior Vice President

Tony Tibbetts, Vice President

Fred Zuckerman, Chief Financial Officer

Kim Taylor, Council Secretary

Brien O'Meara, Area 1

Chris Nowacki, Area 2

Eric Bender, Area 3

Dan Lazzaro, Area 3

Lee Campbell, Area 4

Susan Deininger, Area 4

Tracy Conroy, Area 5

Scott Hasson, Area 6

David Oates, Area 7

Jim Taylor, Area 7

Tim Taylor, Area 7

Jerry, Biermam, Area 8

Lou Binford, Commercial Director

Figure 1
Tierrasanta Community Boundary Map

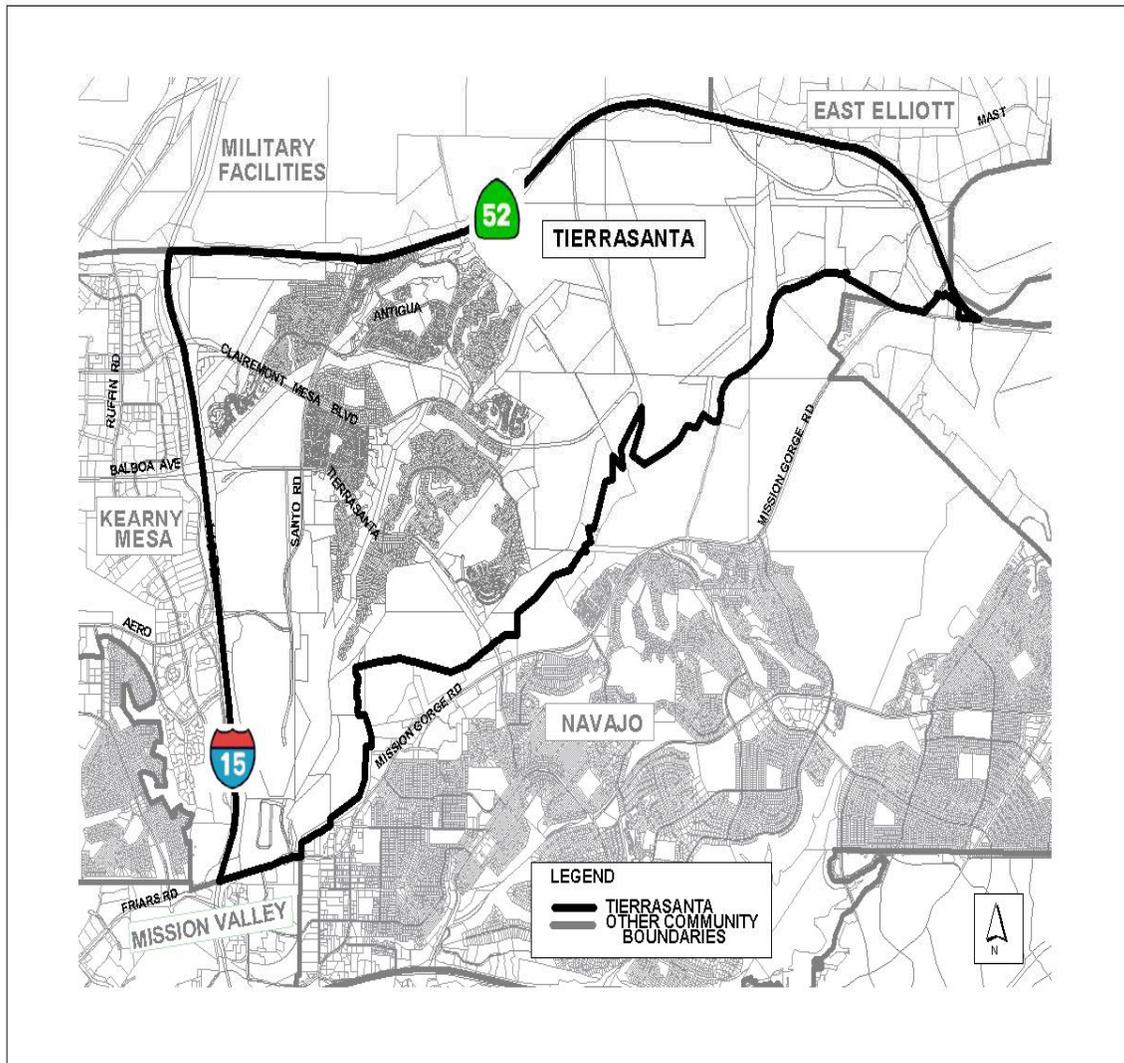


Table of Contents

Tierrasanta Summary	1
Development Forecast and Analysis	1
Existing Public Facilities and Future Needs	2
Summary of Public Facilities Needs	2
Tierrasanta Public Facilities Financing Options	3
Development Impact Fee Determination	7
Distribution of Project Costs and Fee Determination	
Fire, Library, Park and Recreation, and Transportation Facilities	
Development Impact Fee Schedule	
Facilities Benefit Assessment Methodology	9
Description of Area of Benefit	
Determination of FBA Assessment	
Assessment Roll Description	
FBA Cash Flow Analysis and Table	
Facilities Index Map	11
Tierrasanta Project Summary Table	12
Tierrasanta Community Planning Association Priority List	15
Facility Project Sheets	17
Fire Project	
Library Project	
Park and Recreation Projects	
Transportation Projects	
Special Funds	55
Developer Agreement Funds	
Exaction Funds	
Park Service District Fund	
Appendix:	
Appendix A: Cost Estimate Breakdown for Park and Recreation Projects	59
Appendix B: Cost Estimate Breakdown for Transportation Projects	60
Appendix C: SANDAG 2030 City Housing Forecast	61
Appendix D: SANDAG 2030 City Population Forecast	62

This (back) page intentionally left blank.

Tierrasanta Summary

The PROGRESS GUIDE AND GENERAL PLAN for the City of San Diego recommends the division of the City into planning areas, which are designated as Urbanized, Planned Urbanizing and Future Urbanizing areas. Urbanized areas include the central portion of San Diego as well as the remaining older sections of the City. Planned Urbanizing areas consist of newly developing communities. Future Urbanizing areas include land which is primarily undeveloped.

The Tierrasanta Community Planning Area is designated as a Planned Urbanizing area. The procedure for a Facilities Benefit Assessment (FBA) was set forth in the San Diego City Ordinance No. O-15318 adopted on August 25, 1980. The dollar amounts of the Tierrasanta FBAs had been based upon the cumulative cost of public facilities, and were distributed equitably over the designated area of benefit. To date, all FBA assessments have been collected, and those monies expended on public facilities projects serving the designated area of benefit.

Future development will pay Development Impact Fees (DIF) to mitigate the impact of new development on public facilities. Monies collected will be placed in City interest-accruing funds, to be used only for capital improvements serving the Tierrasanta community. Because the Tierrasanta community is almost fully developed, DIFs will provide only a small portion of the financing needed for the facilities. Thus, the majority of the required public improvements will have to be provided through special funding mechanisms other than DIF.

This document, the Public Facilities Financing Plan, identifies the major public facilities needed over the next 25 years and sets the DIF for future residential, commercial and industrial development. This document supersedes the previously approved Public Facilities Financing Plan, adopted on May 28, 2002, by Resolution #R-296569. To ensure that this program maintains its viability, this plan may be periodically revised to include City Council changes (amendments) to the Community Plan.

Development Forecast and Analysis

The Tierrasanta Community Plan is a comprehensive policy guide for the development of the community. The Tierrasanta community, totaling approximately 7,241 acres, is developing in accordance with the Tierrasanta Community Plan, adopted on July 27, 1982 by Resolution R-256890. The Tierrasanta community is generally bounded on the north by State Route 52, on the east by the Mission Trails Regional Park, on the south by the San Diego River and Friar's Road, and on the west by Interstate 15.

The Tierrasanta community currently has approximately 11,432 residential dwelling units, and an estimated population of 31,267. The SANDAG Regional Growth Forecast Updates (Appendixes C and D, on pages 61 and 62) estimate that by the year 2030 approximately 83 additional residential dwelling units will be constructed and an estimated additional

2,346 persons will reside in the Tierrasanta community. Using the Tierrasanta Community Plan as a guide, the average number of daily transportation trips is calculated by an analysis of current and expected future development, and results in a total number of 150,000 average daily trips (ADTs) at full community development.

Existing Public Facilities and Future Needs

Fire Protection

Fire protection for the Tierrasanta community is provided by Station No. 39, located at 4949 La Cuenta Drive. Future fire facility projects include the relocation and expansion of this facility to accommodate increased personnel and equipment necessary to fully serve the community.

Library

The Tierrasanta community is served by the Tierrasanta Branch Library, located at 4985 La Cuenta drive. Future library projects include an expansion of the existing facility to better serve the community.

Park and Recreation

The Tierrasanta community is served by one community park, three neighborhood parks (Roadrunner, Villa Monserate, and Villa Norte), and joint-use facilities at DePortola Middle School, Farb Middle School, Kumeyaay Elementary School, Serra High School, Tierrasanta Elementary School, and Vista Grande Elementary School. In addition, approximately 2,800 acres of the Mission Trails Regional Park lies within the Tierrasanta planning area. Future Park and Recreation projects may include the acquisition of additional park acreage through direct purchase and through additional joint-use agreements with the school district.

Police Protection

The Tierrasanta community is served by the San Diego Police Department's Eastern Division, located on Aero Drive and Ruffin Road, and by the Navajo Police Storefront, located on Jackson Drive.

Transportation

The Tierrasanta community is served by a transportation network which consists of automobile and public transportation systems, bicycle and pedestrian routes. Future Transportation projects include street, traffic signal and bike path improvements.

Summary of Public Facilities Needs

The Tierrasanta Project Summary Table (pages 12 and 13) summarizes the facility needs of the Tierrasanta community, and reflects both long range needs and those reflected in the current Capital Improvements Program (CIP). Facility needs are subject to revision in conjunction with Council adoption of the Annual Capital Improvement's Program (CIP) budget. Depending on priorities and availability of resources, substantial changes are possible year to year.

Tierrasanta Public Facilities Financing Options

Financing Strategy

The City of San Diego has a variety of potential funding sources for financing public facilities. All FBAs have been collected, and because the Tierrasanta community is almost fully developed, potential future DIFs will provide only a small portion of the financing needed for the facilities. Thus, the majority of the required public improvements will have to be provided through special funding mechanisms other than DIF. Listed below are other current methods for financing public facilities:

- A. **Development Impact Fees (DIF)** are a method whereby the impact of new development upon the infrastructure is assessed, and a fee system developed and imposed on developers to mitigate the impact of new development. DIF cannot be used for existing development's share. Impact fees are collected at the time of building permit issuance. Funds collected are deposited in a special interest bearing account and can only be used for identified facilities serving the community in which they were collected. As sufficient funds are collected, the City proceeds with a construction program. Use of impact fees is one of the financing methods recommended for Tierrasanta.
- B. **TRANSNET, Gas Tax** and other programs such as a state-local partnership program may provide funds for community transportation projects. These funds will be allocated annually and may be used to fund a portion of long-range capital needs for future transportation improvements in Tierrasanta.
- C. **Assessment Districts** - Special assessment financing, using 1913/1915 Assessment Acts or a Mello-Roos District, could be used as a supplementary method of financing some facilities. A Mello-Roos District requires 2/3 voter approval for passage. Other assessment districts may require the support of the majority of the community.
- D. **Landscaping and Lighting Acts** - Funds may be used for parks, recreation, open space, planting and landscaping, street lighting facilities, and maintenance. Ballot measures require 2/3 voter approval for passage.
- E. **General Obligation Bond Issues** - Cities, counties and school districts may issue these bonds to finance land acquisition and capital improvements. The bonds are repaid with the revenues from increased property taxes. Bond issuance require 2/3 voter approval for passage.
- F. **Certificates of Participation (COP)** - Funds may only be used for land acquisition and capital improvements. City Council approval is required and a funding source for debt service must be identified.
- G. **Lease Revenue Bonds** may only be used for capital improvements. City Council approval is required.

- H. **Business License Tax Revenue** - Funds are allocated for general City operations but may be used for capital improvements. City Council approval is required.
- I. **Capital Outlay (Lease Revenue)** - Funds may only be used for capital improvements. City Council approval is required.
- J. **Community Development Block Grant (CDBG)** - This is a Federal grant that is applied for annually. City Council and HUD approval are required.
- K. **Franchise Fee Revenue** - The City collects franchise funds from San Diego Gas and Electric and cable companies for use of City right-of-way. These funds are allocated for general City operations but may be used for capital improvements. City Council approval is required.
- L. **Local Transportation Fund** - These funds are applied for and may only be used for bikeway projects. City Council and Federal approval are required.
- M. **Motor Vehicle License Fee (MVLFF) Revenue** - The State allocates a portion of vehicle license fee revenue to local governments. Funds are allocated for general City operations but may be used for capital projects. City Council approval is required.
- N. **Parking Violation Revenue** - Funds are allocated for general City operations but may be used for capital improvements. City Council approval is required.
- O. **Parking Meter Revenue** - Funds are allocated for general City operations but may be used for capital improvements. City Council approval is required.
- P. **Park Service District Fee (PSD)** - This fee is charged at the subdivision level and can only be used for parks and park improvements. City Council approval required.
- Q. **Property Tax Revenue** - Property owners are taxed one percent of the assessed value of the property. The City receives approximately 17 percent of the one percent. These funds are allocated for general City operations but may be used for capital improvements. City Council approval is required.
- R. **Transient Occupancy Tax** - The City's hotel tax is 10.5 % and funds are allocated to eligible organizations and City activities. City Council approval is required.
- S. **Annual Allocations** - Prior to the passage of Proposition 13, the City was able to access a portion of sales tax revenue to support the Capital Improvements Program. This is no longer possible. However, if other revenues are increased annual allocations could again be used to fund some capital facilities, including park and recreation facilities and transportation improvements. City Council approval is required.

- T. **Private Contributions** may be received by the City for capital improvements. City Council approval is required.

Potential methods for financing public facilities are described below:

- U. **Utility Users Tax** - Funds may be used for general City operations or capital improvement projects. These require 2/3 voter approval for passage.
- V. **Special Taxes for Fire and Police Protection** - Funds may only be used for fire and police activities. These require 2/3 voter approval for passage.
- W. **Special Taxes for Public Libraries** - Funds may only be used for libraries and library improvements. These require 2/3 voter approval for passage.
- X. **Park and Playground Act of 1909** - Funds may be used for parks, urban open-space land, and playground and library facilities. These require 2/3 voter approval for passage.
- Y. **Grants** are available and applied for from the Federal government, State, and other agencies.

General Assumptions and Conditions

In connection with the application of the above listed methods of financing, these general assumptions and conditions would apply:

1. Developers will be required to provide facilities normally provided within the subdivision process as a condition of subdivision approval, including but not limited to traffic signals.
2. Abutting property owners are responsible for frontage improvements such as sidewalks, curbs and gutters.
3. The DIF will be paid by the developer at the time of building permit issuance.
4. DIF funds collected will be placed in a separate interest bearing fund with interest earnings accumulated for use in the community planning area for identified facilities.
5. A developer or group of developers can propose to build or improve a specific facility identified in the Public Facilities Financing Plan and, upon City Council approval, enter into an agreement to provide the facility.

This (back) page intentionally left blank.

Development Impact Fee Determination

Background

As a Planned Urbanizing community, all undeveloped and underdeveloped parcels in Tierrasanta were subject to assessments (FBAs). To date, all assessments have been collected, and monies fully expended on public facilities projects in the Tierrasanta community. Future development will pay impact fees (DIFs) to mitigate the impact of new development on public facilities. Because the Tierrasanta community is nearly built-out, DIFs collected will provide only a small portion of the financing needed for the facilities. Thus, the majority of public improvements will have to be provided through funding mechanisms other than DIF.

Distribution of Project Costs and Fee Determination

Development of the actual DIF to be imposed was based on the extent or degree to which each type of development generates a demand for, or receives benefit from the various existing public facilities. DIFs were determined for the various categories of needed public facilities on the basis of total amount of development expected at build-out, and additional public facilities needed at community plan build-out. The impact fee base includes all project needs except those identified as subdivider funded. The impact fee base includes an 8% charge, to cover City administrative costs.

Fire Facilities

The fire facilities portion of the impact fee relates to the cost of providing fire facilities to adequately provide fire protection services to both residential and non-residential development within the community. Residential impact fees are based on an average cost per dwelling unit. The average cost per 1,000 square feet of gross building area is used to determine fees for non-residential development.

The Tierrasanta fire station needs to be relocated and expanded. Using the total amount of both residential and non-residential development (approximately 15,673,000 square feet), and the DIF eligible cost of the fire station project, results in an impact fee of \$628 - per residential dwelling unit and per thousand square feet of non-residential development.

Library Facilities

Library needs are based on population which is derived from the number of dwelling units estimated at build-out. Therefore, only residential development is charged a DIF for library facilities. The existing branch library is proposed to be expanded to a 15,000 square foot facility. Allocating the DIF eligible cost of the expansion to the residential development build-out of 11,515 units results in an impact fee, including administrative costs, of \$717 per unit.

Park and Recreation Facilities

Park and recreation needs are based on population which is derived from the number of dwelling units estimated at build-out. Therefore, only residential development is charged a DIF for park and recreation facilities. The Park and Recreation Department has

identified projects needed in the Tierrasanta community at 2030 forecast. These are shown on the Project Summary Table on page 12, and in detail beginning on page 21. Allocating the Tierrasanta DIF share of cost for park and recreation facilities to the residential development at the SANDAG 2030 forecast of 11,515 dwelling units results in an impact fee, including administrative costs, of \$2,467 per unit. The FY 2008 cost estimate breakdown for park and recreation projects (derived from recently received competitive bids for similar other park development projects) is detailed in Appendix A, on page 59.

Transportation Facilities

There is a clear relationship between the use of transportation facilities and the generation of vehicular trips based upon land use. In the report “San Diego Traffic Generators,” authored by Caltrans and SANDAG, the traffic generated by various classes of use is detailed. This report summarizes data collected at major regional traffic generators as well as neighborhood and local traffic generators in the San Diego area. Traffic counts taken at each facility are related to various characteristics of the facility such as size, type of use, number of employees, floor area, parking spaces, or number of persons.

The residential portion of the transportation impact fee reflects an Average Daily Trip (ADT) factor of seven (7) as a basis for determining the impact fee. A considerable range has been found for traffic generation in non-residential developments depending on the character and use of the property. Non-residential land uses typically generate between 100 to 900 ADTs per acre. For non-residential development in the Tierrasanta community, the ADTs estimated per type of land-use are used for determining impact fees.

Using the approved land use intensity and trip generation rates, the total number of trips at community plan build-out is estimated to be 155,000. An analysis of the DIF eligible street improvements required at community build-out indicates that the cost per ADT for transportation facilities, including administrative costs, is \$1,530 per trip and \$10,713 per dwelling unit. The FY 2008 cost estimate breakdown for transportation projects (derived from recently received competitive bids from similar other transportation projects) is detailed in Appendix B, on page 60.

Development Impact Fee Schedule

Residential Development:

Fire	\$ 628
Library	\$ 717
Park/Recreation	\$ 2,467
<u>Transportation</u>	<u>\$10,713</u>
Total (per unit):	\$14,525

Non-Residential Development:

Fire	\$ 628 per 1,000 sq ft*
Transportation	\$1,530 per ADT

* Per 1,000 sq ft of gross building area (GBA)

Facilities Benefit Assessment Methodology

Background

The Tierrasanta community has developed according to the Tierrasanta Community Plan and there are no remaining parcels on which assessments (FBAs) will be assessed. However, as the Tierrasanta community is still designated as a Planned Urbanizing Community, the methodology of how past FBA assessments had been determined is provided below.

The procedure for an FBA was set forth in San Diego City Ordinance No. O-15318 adopted August 25, 1980. The FBAs provided funding for public facilities projects that serve a designated Area of Benefit. The dollar amounts of the Tierrasanta FBAs had been based upon the cumulative cost of public facilities, and were distributed equitably over the designated area of benefit. In the preparation of the FBA Assessment Roll for Tierrasanta, each parcel and/or approved map unit in the area of benefit was apportioned its share of the total assessment according to the size and anticipated use of that property. At the time of building permit issuance the owner of each parcel developed was assessed an amount determined by the type and extent of the permit being requested. Monies collected were placed in a City revenue account and used solely for those capital improvements shown in the FBA plan for the area of benefit.

Description of Area of Benefit

The Tierrasanta FBA was applied to residential, commercial, industrial, and various combinations of these land uses, which were undeveloped at the time of the adoption of a Resolution of Intention (council's resolution of intent to designate the area of benefit). That area is known as the Area of Benefit. Parcels of land that were considered developed at the time of the adoption of the Resolution of Intention were not assessed. The location and extent of this Area of Benefit was determined by reference to multiple documents including but not limited to the County Assessor parcel maps, tentative subdivision maps on file, Tierrasanta Community Plan and the Precise Plan. As a result, 7,859 single family residential units, 3,360 multi-family residential units, 37.63 commercial acres and 8.04 industrial acres were assessed. The last FBA assessment was paid in March of 2000, and all FBA funds were expended in FY 2006.

Determination of FBA Dollar Assessment

The dollar assessment amount for the most recent FBA was determined on the basis of the following information: development schedule in dwelling units and acres; composite EDU factors for each type of land use; schedule of facility expenditures to be financed with monies from the FBA fund; interest rate of 4% applied to surplus monies over time; inflation rate of 4% per year for determining the future costs of the facilities to be constructed for the years beyond FY 2002; and an assessment increase following the inflation factor application to assessments remaining unpaid at the end of each fiscal year.

Expenses from the fund were of two types: direct payments for facility costs and administration; and credits to developers for facilities provided in accordance with Section

61.2213 of the FBA Ordinance. Per a reimbursement agreement adopted by City Council, a developer may be credited by the FBA fund for the cost of provided facilities. An individual developer owes deposits to the fund based upon the number of units developed in a particular year. Whether a developer or the fund itself provides a facility, it is treated as an expense to the FBA fund.

Assessment Roll Description

After adoption of a Resolution of Designation by the City Council, which imposes the FBA, liens were placed on the undeveloped portions of the County Assessor parcels and final map properties within the area of benefit.

As previously stated, all assessments in the Tierrasanta community have been paid. Therefore, no Assessment List is included in this document update.

FBA Cash Flow Analysis

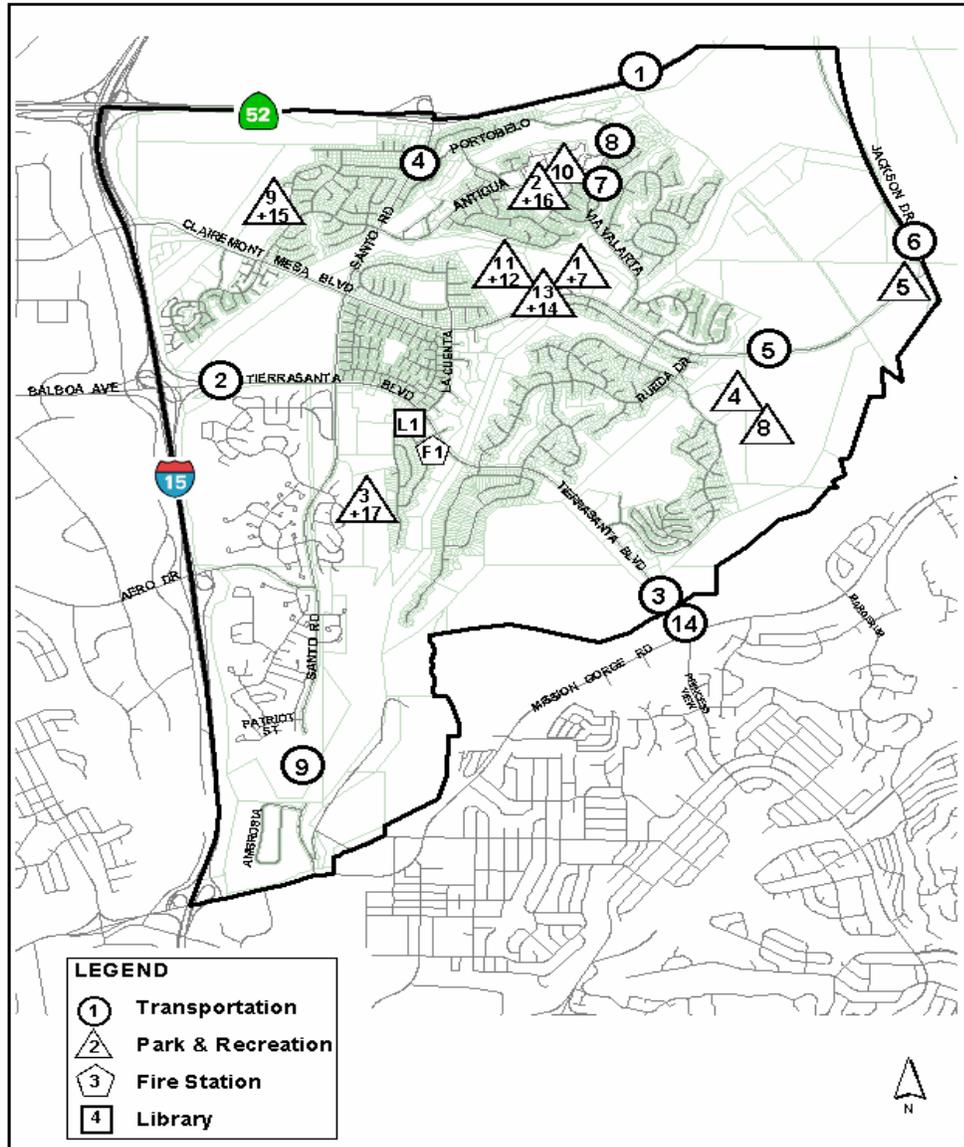
Previous increases in the FBA were evaluated and adjusted to reflect the current economic conditions. Assessments were assessed and levied, based upon the type and extent of land use for each parcel within the area of benefit.

As there are no outstanding assessments due, for this financing plan update there was no analysis performed to calculate future-year FBA rates. All future development will pay Development Impact Fees.

FBA Cash Flow Table

													Balance:	\$1,666,316
FY	FBAs Generated				FBA Calculations				FBA Income			Expended on CIP	Net Balance	
	SF	MF	Cm	In	SFDU	MFDU	CAC	IAC	FBA	Interest	Total			
03	0	0	0	0	\$4,364	\$3,054	\$23,444	\$13,090	\$0	\$105,051	\$105,051	\$155,431	\$1,615,936	
04	0	0	0	0	\$4,538	\$3,177	\$24,381	\$13,614	\$0	\$21,830	\$21,830	\$551,990	\$1,085,775	
05	0	0	0	0	\$4,720	\$3,304	\$25,357	\$14,159	\$0	\$72,849	\$72,849	\$998,439	\$160,186	
06	0	0	0	0	\$4,909	\$3,436	\$26,372	\$14,726	\$0	\$7,409	\$7,409	\$167,595	\$0	
07	0	0	0	0	\$5,105	\$3,573	\$27,427	\$15,315	\$0	\$0	\$0	\$0	\$0	
08	0	0	0	0	n/a	n/a	n/a	n/a	\$0	\$0	\$0	\$0	\$0	

Figure 2 Facilities Index Map



Tierrasanta Project Summary
(by Facility Type)

FIRE PROJECT	YEAR	EST. COST	DIF BASIS	IDEN. FUND.	FUNDING SOURCE(S)	POTENTIAL SOURCE(S)
F-1 Fire Station #39 - Relocation and Construction (CIP 33-059.0)	TBD	\$9,111,163	\$9,111,163	\$0	Unidentified	A-C,E-K,M-O,Q-S,U,V,Y

LIBRARY PROJECT	YEAR	EST. COST	DIF BASIS	IDEN. FUND.	FUNDING SOURCE(S)	POTENTIAL SOURCE(S)
L-1 Tierrasanta Library Expansion (CIP 35-108.0)	TBD	\$7,645,371	\$7,645,371	\$0	Unidentified	A-C,E-K,M-O,Q-S,U,W,Y

PARK AND RECREATION PROJECTS	YEAR	EST. COST	DIF BASIS	IDEN. FUND.	FUNDING SOURCE(S)	POTENTIAL SOURCE(S)
P-1 Tierrasanta Community Swimming Pool	1997	\$2,837,774	\$2,743,726	\$2,837,774	FBA and Park Fee	Completed
P-2 Tierrasanta Villa Norte Neighborhood Park	1993	\$693,647	\$693,647	\$693,647	FBA	Completed
P-3 Roadrunner Neighborhood Park Development	1992	\$412,443	\$167,443	\$412,443	FBA and Park Fee	Completed
P-4 Camp Elliot Neighborhood Park Development	TBD	\$2,000,000	\$2,000,000	\$0	Unidentified	A-K,M-S,U,X,Y
P-5 Mission Trails Reg. Park Staging Area	1997	\$330,952	\$330,952	\$330,952	FBA	Completed
P-6 Tierrasanta Skate Park	TBD	\$5,210,000	\$5,210,000	\$25,000	DIF	A-K,M-S,U,X,Y
P-7 Tierrasanta Community Park Recreation Bldg	1993	\$2,412,000	\$2,400,000	\$2,412,000	FBA, Park Fee, Other	Completed
P-8 Camp Elliot Elem. School - Joint Use Improvements	TBD	\$856,000	\$856,000	\$0	Unidentified	A-K,M-S,U,X,Y
P-9 Vista Grande Elem. School - Joint Use Improve.	2007	\$1,127,786	\$1,102,786	\$1,127,786	FBA, DIF, Park Fee, DEV	A-K,M-S,U,X,Y
P-10 Kumeyaay Elem. School - Joint Use Improvements	2005	\$648,496	\$648,496	\$648,496	FBA, P/P, PRIV, STATE	Completed
P-11 DePortola Fields Comfort Station	2007	\$1,098,490	\$1,098,490	\$1,075,000	FBA, DIF, DEV, STATE	A-K,M-S,U,X,Y
P-12 Tierrasanta Community Center Building	New	\$7,950,000	\$7,950,000	\$0	Unidentified	A-K,M-S,U,X,Y
P-13 DePortola Middle School - Joint Use Improvements	New	\$1,150,000	\$1,150,000	\$0	Unidentified	A-K,M-S,U,X,Y
P-14 Tierrasanta Comm. Park - ADA Upgrades & Sports Field Lighting	New	\$850,000	\$850,000	\$0	Unidentified	A-K,M-S,U,X,Y
P-15 Villa Monserate Neigh. Park - ADA Upgrades and Picnic Shelter	New	\$520,000	\$520,000	\$0	Unidentified	A-K,M-S,U,X,Y
P-16 Villa Norte Neigh. Park - ADA Upgrades and Picnic Shelter	New	\$520,000	\$520,000	\$0	Unidentified	A-K,M-S,U,X,Y
P-17 Road Runner Neighborhood Park - Picnic Shelter	New	\$165,000	\$165,000	\$0	Unidentified	A-K,M-S,U,X,Y
		\$28,782,589	\$28,406,541	\$9,563,099		

Tierrasanta Project Summary
(by Facility Type)

TRANSPORTATION PROJECTS	YEAR	EST. COST	DIF BASIS	IDEN. FUND.	FUNDING SOURCE(S)	POTENTIAL SOURCE(S)
T-1 SR 52 - Santo Road to Mission Gorge Road	1993	\$104,200,000	\$104,200,000	\$104,200,000	STATE	Completed
T-2 Tierrasanta Blvd.-Santo Rd West to I-5 Improvements	1988	\$252,851	\$252,851	\$252,851	FBA, Navy	Completed
T-3 Tierrasanta Blvd.-Colina Dorado to Mission Gorge Road	TBD	\$25,061,700	\$25,061,700	\$0	Unidentified	A-C,E-O,Q-S,T,U,Y
T-4 Santo Rd - Northerly Terminus to SR 52	1993	\$450,000	\$450,000	\$450,000	STATE	Completed
T-5 Clairemont Mesa Blvd - Rueda to Jackson Drive	TBD	\$15,773,720	\$15,773,720	\$0	Unidentified	A-C,E-O,Q-S,T,U,Y
T-6 Jackson Drive - Mission Gorge Road to SR-52	TBD	\$62,219,180	\$62,219,180	\$0	Unidentified	A-C,E-O,Q-S,T,U,Y
T-7 Antiqua Blvd.- Present Terminus to Via Valarta	1990	\$2,100,000	\$0	\$2,100,000	Subdivider	Completed
T-8 Portobelo Drive/Via Valarta	1990	\$4,200,000	\$0	\$4,200,000	Subdivider	Completed
T-9 Santo Road-Patriot Street to Ambrosia Drive	TBD	\$6,948,332	\$6,948,332	\$0	Unidentified	A-C,E-O,Q-S,T,U,Y
T-10 Traffic Signals - Tierrasanta Community	TBD	\$1,425,370	\$1,425,370	\$420,000	CITY, FBA	A-C,E-O,Q-S,T,U,Y
T-11 I-15 Light Rail Transit Study	1992	\$130,000	\$75,000	\$130,000	State, FBA, other Comm.	Completed
T-12 Median Enhance.-Clairmnt Mesa Blvd: Antigua to I-15	2000	\$129,727	\$129,727	\$129,727	FBA	Completed
T-13 Tierrasanta Median Improvements	2000	\$1,284,000	\$1,284,000	\$1,284,000	FBA, TRANSNET	Completed
T-14 Tierrasanta Bike Path Design and Construction	TBD	\$1,826,460	\$1,826,460	\$0	Unidentified	A-C,E-O,Q-S,T,U,Y
T-15 Tierrasanta Community Entrance Signs	2002	\$26,844	\$0	\$26,844	Dev. Agreement	Completed
		\$226,028,184	\$219,646,340	\$113,193,422		

Cost Estimate of All Projects: \$293,292,692
Cost Basis for Development Impact Fees: \$285,994,168
Total Project Funding Identified: \$122,756,521

Potential Funding Source Codes:

- A. Development Impact Fees (DIF)
- B. TRANSNET, Gas Tax
- C. Assessment Districts
- D. Landscaping and Lighting Acts
- E. General Obligation Bond Issues
- F. Certificates of Participation (COP)
- G. Lease Revenue Bonds
- H. Business License Tax Revenue
- I. Capital Outlay (Lease Revenue)
- J. Community Development Block Grant (CDBG)
- K. Franchise Fee Revenue
- L. Local Transportation Fund
- M. Motor Vehicle License Fee (MVLFF) Revenue
- N. Parking Violation Revenue
- O. Parking Meter Revenue
- P. Property Tax Revenue
- Q. Property Tax Revenue
- R. Transient Occupancy
- S. Annual Allocations
- T. Private Contributions
- U. Utility Users Tax
- V. Special Taxes for Fire and Police Protection
- W. Special Taxes for Public Libraries
- X. Park and Playground Act of 1909
- Y. Federal, State, and Other Agency Grants

Tierrasanta Community Planning Association Priority List

1st Priority:

By facility type and numerical order

- P-6 Tierrasanta Skate Park
- P-12 Tierrasanta community Center Building
- P-13 DePortola Middle School – Joint Use Improvements
- P-17 Road Runner Neighborhood Park – Picnic Shelter
- F-1 Fire Station #39 – Relocation and Construction

2nd Priority:

- L-1 Tierrasanta Library Expansion

3rd Priority:

By facility type and numerical order

- P-14 Tierrasanta Comm. Park – ADA Upgrades and Sports Field Lighting
- P-15 Villa Monserate Neigh. Park – ADA Upgrades and Picnic Shelter
- P-16 Villa Norte Neigh. Park – ADA Upgrades and Picnic Shelter

4th Priority:

- All Transportation Projects

This (back) page intentionally left blank.

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

This (back) page intentionally left blank.

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **TIERRASANTA LIBRARY EXPANSION**

DEPARTMENT: LIBRARY DEPARTMENT **PROJECT: L1**
COUNCIL DISTRICT: 7

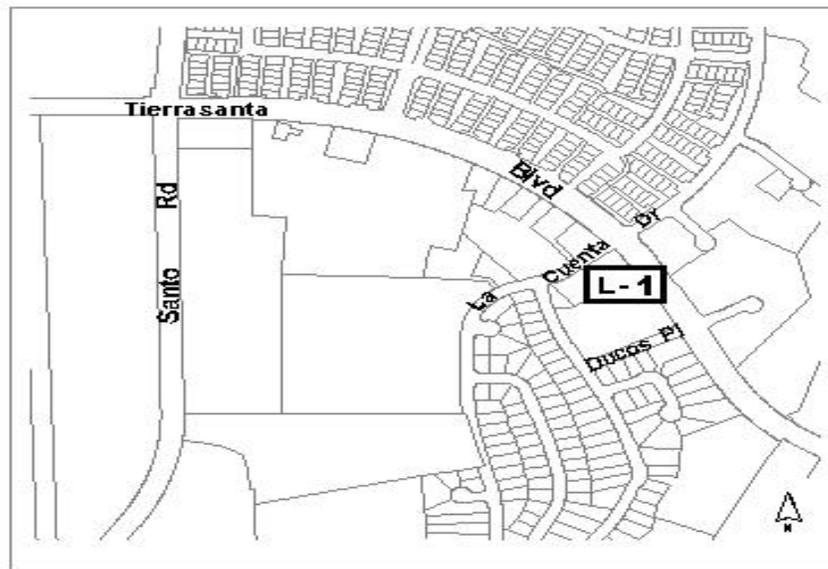
CIP NO.: 35-108.0 **COMMUNITY PLAN: TIERRASANTA**

DESCRIPTION: THIS PROJECT PROVIDES FOR A 6,234 SQUARE FOOT EXPANSION TO THE EXISTING 8,766 SQUARE FOOT BRANCH LIBRARY IN TIERRASANTA, LOCATED AT 4985 LA CUENTA DRIVE.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES. THE TIERRASANTA BRANCH LIBRARY DOES NOT HAVE ADEQUATE SPACE TO DISPLAY THE GROWING LIBRARY COLLECTION AND PROVIDE FOR THE NEEDED PATRON SEATING. ALSO, THE CURRENT FACILITY DOES NOT PROVIDE FOR A COMPUTER LAB OR ENOUGH SPACE FOR COMPUTERS AS NEEDED BY THE PUBLIC.

SCHEDULE: DESIGN AND CONSTRUCTION WILL BE SCHEDULED WHEN FUNDING IS IDENTIFIED. THE COST OF LAND IS NOT INCLUDED IN THE COST OF PROJECT BECAUSE THE LIBRARY EXPANSION WOULD TAKE PLACE ON THE CURRENT FIRE STATION SITE NEXT DOOR. THIS PROJECT IS CONTINGENT UPON THE CURRENT FIRE STATION (#39) RELOCATING TO A NEW SITE.

COST/FUNDING: \$7,645,371 UNIDENTIFIED



Contact: William Sannwald
Email: WHSannwald@sandiego.gov
Phone: (858) 573-5008

CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

This (back) page intentionally left blank.

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: TIERRASANTA COMMUNITY SWIMMING POOL

DEPARTMENT: PARK & RECREATION

PROJECT: P1

CIP NO.: 29-708.0

COUNCIL DISTRICT: 7

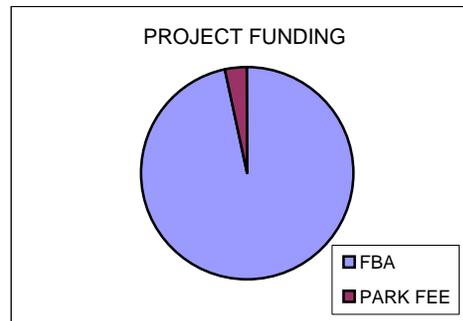
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE DESIGN AND CONSTRUCTION OF A COMMUNITY SWIMMING POOL IN THE TIERRASANTA COMMUNITY AND LANDSCAPING ENHANCEMENTS ADJACENT TO THE POOL.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN. ALTHOUGH THE PROJECTED POPULATION FOR THIS COMMUNITY IS LESS THAN GENERAL PLAN GUIDELINES FOR A COMMUNITY SWIMMING POOL, THE ISOLATED NATURE OF THE AREA WITH RESPECT TO SURROUNDING COMMUNITY JUSTIFIED THE POOL.

SCHEDULE: COMPLETED IN 1997

COST/FUNDING:	FBA	\$2,743,726
	<u>PARK FEE</u>	<u>\$94,048</u>
	TOTAL:	\$2,837,774



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **TIERRASANTA VILLA NORTE NEIGHBORHOOD PARK**

DEPARTMENT: PARK & RECREATION **PROJECT: P2**
COUNCIL DISTRICT: 7

CIP NO.: 29-681.0 **COMMUNITY PLAN:** TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE DEVELOPMENT OF AN APPROXIMATE FIVE-ACRE NEIGHBORHOOD PARK, WHICH WAS BUILT BY THE DEVELOPER IN LIEU OF PARK FEES AND/OR FBA CHARGES. THE PARK IS LOCATED ADJACENT TO AN ELEMENTARY SCHOOL IN TIERRASANTA NORTE AREA AND INCLUDES TURFED PLAY AREAS, A TOT LOT, AND PICNIC AREAS.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 1993

COST/FUNDING: \$693,647 FBA



CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: ROADRUNNER NEIGHBORHOOD PARK DEVELOPMENT

DEPARTMENT: PARK & RECREATION

PROJECT: P3

CIP NO.: 29-403.0

COUNCIL DISTRICT: 7

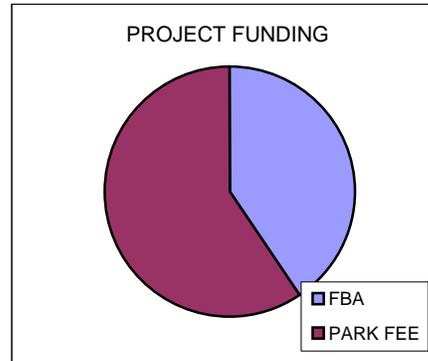
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE COMPLETION OF A NEIGHBORHOOD PARK LOCATED ON LA CUENTA DRIVE, SOUTH OF TIERRASANTA BOULEVARD.

JUSTIFICATION THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 1992

COST/FUNDING:	FBA	\$167,443
	<u>PARK FEE</u>	<u>\$245,000</u>
	TOTAL:	\$412,443



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **CAMP ELLIOTT NEIGHBORHOOD PARK DEVELOPMENT**

DEPARTMENT: PARK & RECREATION

PROJECT: P4

CIP NO.: 29-401.0

COUNCIL DISTRICT: 7

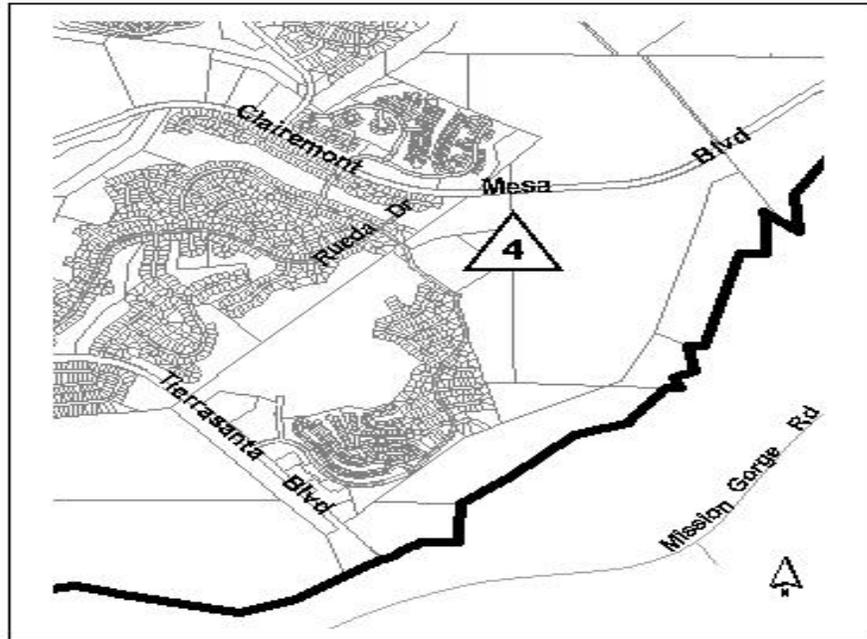
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT WILL PROVIDE FOR THE DESIGN AND CONSTRUCTION OF 5.0 USABLE ACRES OF NEIGHBORHOOD PARK FACILITIES LOCATED ADJACENT TO MISSION TRAILS REGIONAL PARK AND THE FUTURE CAMP ELLIOTT ELEMENTARY SCHOOL.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN. THE CAMP ELLIOTT NEIGHBORHOOD PARK SITE IS CURRENTLY INACCESSIBLE. DEVELOPMENT OF THE SITE IS CONTINGENT UPON CONSTRUCTION OF THE CAMP ELLIOTT ELEMENTARY SCHOOL. CURRENTLY, THERE ARE NO PLANS TO CONSTRUCT THE SCHOOL.

SCHEDULE: ON HOLD

COST/FUNDING: \$2,000,000 UNIDENTIFIED



Contact: Deborah Sharpe
Email: DSharpe@sandiego.gov
Phone: (619) 525-8261

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: MISSION TRAILS REGIONAL PARK STAGING AREA

DEPARTMENT: PARK & RECREATION **PROJECT: P5**

CIP NO.: 29-438.0 & 20-101.1 **COUNCIL DISTRICT: 7**
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE DESIGN AND CONSTRUCTION OF A STAGING AREA/IMPROVED WESTERN ENTRANCE INTO MISSION TRAILS REGIONAL PARK. THE IMPROVEMENTS INCLUDE LANDSCAPING, INFORMATIONAL KIOSKS, PICNIC TABLES, PEDESTRIAN BRIDGE, AND PARKING AREA LOCATED AT THE EASTERN TERMINUS OF CLAIREMONT MESA BOULEVARD.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 1997

COST/FUNDING: \$330,952 FBA



CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: **TIERRASANTA SKATE PARK**

DEPARTMENT: PARK & RECREATION **PROJECT: P6**

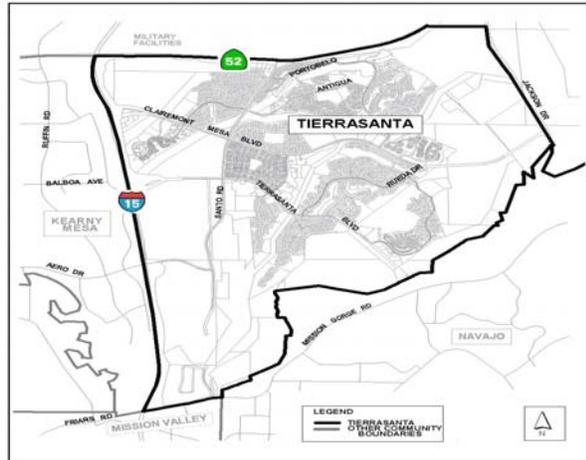
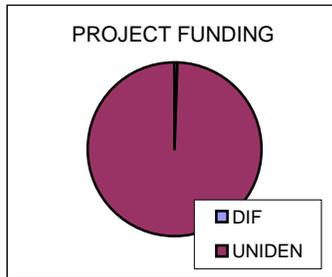
CIP NO.: 29-613.0 **COUNCIL DISTRICT: 7**

COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDES FOR THE ACQUISITION, DESIGN AND CONSTRUCTION OF A SKATE PARK WITHIN THE TIERRASANTA COMMUNITY PLANNING AREA AT A LOCATION TO BE DETERMINED.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: DESIGN AND CONSTRUCTION WILL BE SCHEDULED WHEN FUNDING IS IDENTIFIED.



COST/FUNDING:

FUNDING	SOURCE	EXP./ENC.	CONT. APP.	FY08
\$25,000	DIF	\$51	\$24,949	
\$5,185,000	UNIDEN			
\$5,210,000	TOTAL	\$51	\$24,949	\$0

Contact: Deborah Sharpe
 Email: DSharpe@san Diego.gov
 Phone: (619) 525-8261

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: TIERRASANTA COMMUNITY PARK - RECREATION BUILDING

DEPARTMENT: PARK AND RECREATION

PROJECT: P7

COUNCIL DISTRICT: 7

CIP NO.: 23-590.1

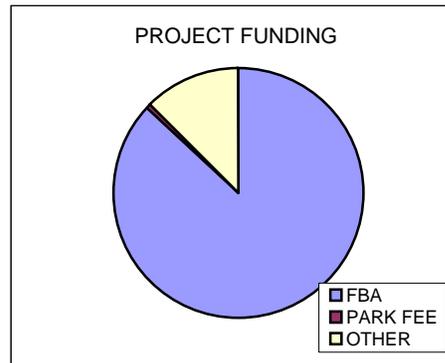
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE DESIGN AND CONSTRUCTION OF A RECREATION BUILDING AND RELATED IMPROVEMENTS AT TIERRASANTA COMMUNITY PARK.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 1993

COST/FUNDING:	FBA	\$2,100,000
	PARK FEE	\$12,000
	OTHER	\$300,000
	TOTAL:	\$2,412,000



CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: VISTA GRANDE ELEMENTARY SCHOOL - JOINT USE IMPROVEMENTS

DEPARTMENT: PARK AND RECREATION **PROJECT: P9**

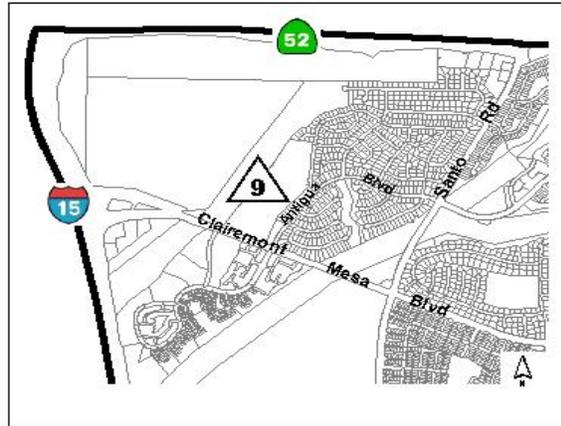
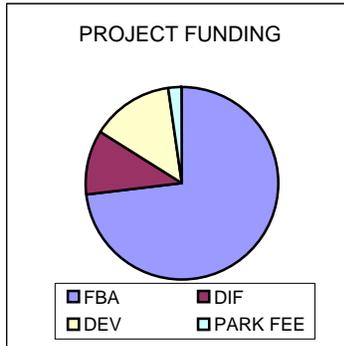
CIP NO.: 29-656.0 **COUNCIL DISTRICT: 7**

COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE DESIGN AND CONSTRUCTION OF 2 ACRES OF IMPROVEMENTS WITHIN A 4 ACRE JOINT-USE SITE AT THE VISTA GRANDE ELEMENTARY SCHOOL. AMENITIES INCLUDE THE TURFING OF EXISTING DECOMPOSED GRANITE PLAYFIELDS.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: SCHEDULED FOR COMPLETION IN 2007.



COST/FUNDING:

FUNDING	SOURCE	EXP./ENC.	CONT. APP.	FY08
\$822,723	FBA	\$822,723	\$0	
\$124,063	DIF	\$62,779	\$61,285	
\$156,000	DEV	\$74,684	\$81,316	
\$25,000	PARK FEE	\$25,000	\$0	
\$1,127,786	TOTAL	\$985,185	\$142,601	\$0

Contact: Samir Mahmalji
 Email: SMahmalji@sandiego.gov
 Phone: (619) 236-7342

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: **KUMEYAA Y ELEMENTARY SCHOOL - JOINT USE IMPROVEMENTS**

DEPARTMENT: PARK AND RECREATION

PROJECT: P10

CIP NO.: 29-655.0

COUNCIL DISTRICT: 7

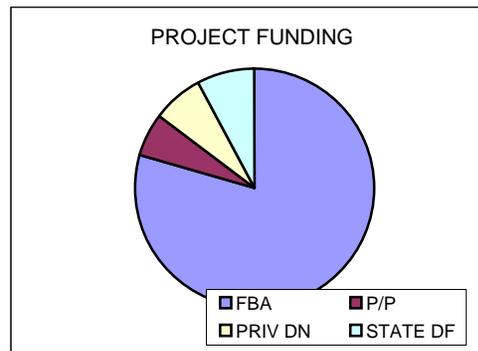
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE DESIGN AND CONSTRUCTION OF APPROXIMATELY 3.0 ACRES OF THE EXISTING ELEMENTARY SCHOOL SITE FOR JOINT-USE FACILITIES.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 2005

COST/FUNDING:	FBA	\$515,995
	P/P	\$37,501
	PRIV DN	\$45,000
	STATE DF	\$50,000
	TOTAL:	\$648,496



CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: DePORTOLA FIELDS COMFORT STATION

DEPARTMENT: PARK & RECREATION **PROJECT: P11**

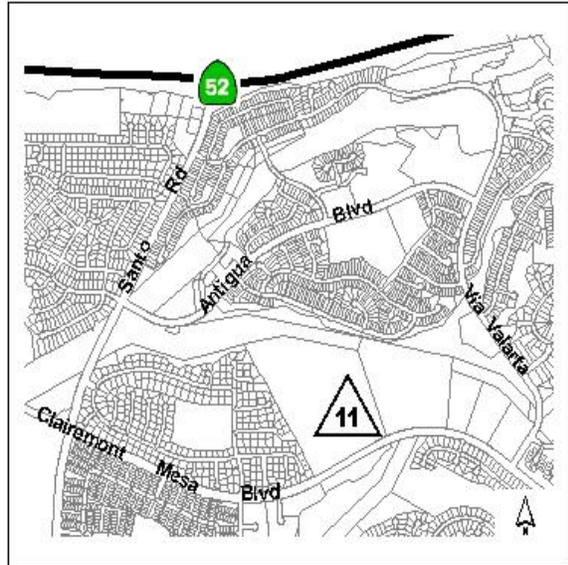
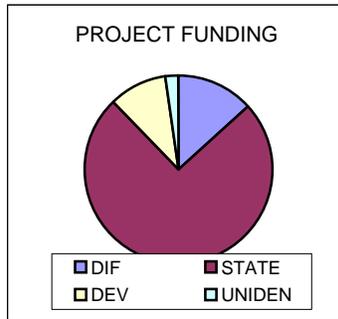
CIP NO.: 29-615.0 **COUNCIL DISTRICT: 7**

COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDES FOR THE DESIGN AND CONSTRUCTION OF A COMFORT STATION, WITH CONCESSION AREA, TO SERVE THE SPORTS FIELD USERS OF THE DePORTOLA MIDDLE SCHOOL JOINT USE AREA.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: DESIGN BEGAN IN FISCAL YEAR 2004, CONSTRUCTION BEGAN IN FISCAL YEAR 2005, AND COMPLETION EXPECTED IN FISCAL YEAR 2008.



COST/FUNDING:

FUNDING	SOURCE	EXP./ENC.	CONT. APP.	FY08
\$145,000	DIF	169,586	-\$24,586	
\$818,005	STATE	791,637	\$26,368	
\$111,995	DEV	111,995		
\$23,490	UNIDEN			
\$1,098,490	TOTAL	\$1,073,217	\$1,783	\$0

Contact: Deborah Sharpe
 Email: DSharpe@sandiego.gov
 Phone: (619) 525-8261

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: **TIERRASANTA COMMUNITY CENTER BUILDING**

DEPARTMENT: PARK AND RECREATION **PROJECT: P12**

CIP NO.: N/A COUNCIL DISTRICT: 7

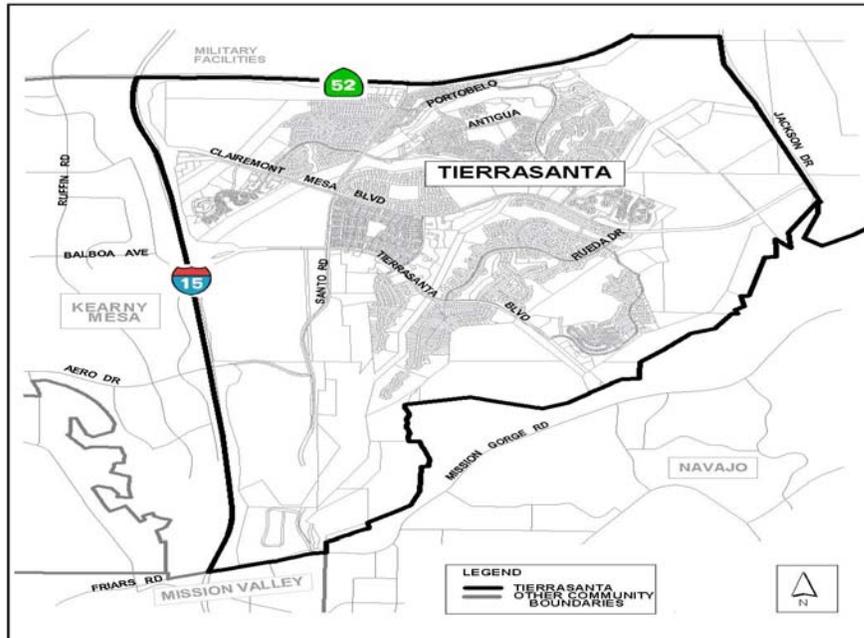
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT WILL PROVIDE FOR THE ACQUISITION, DESIGN AND CONSTRUCTION OF A 17,000 SQ FT COMMUNITY CENTER BUILDING ON PUBLIC LAND, TO INCLUDE COMMUNITY MEETING ROOMS, SENIOR AND TEEN ROOMS, A FULL KITCHEN AND RESTROOMS.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: DESIGN AND CONSTRUCTION WILL BE SCHEDULED WHEN FUNDING IS IDENTIFIED.

COST/FUNDING: \$7,950,000 UNIDENTIFIED



Contact: Deborah Sharpe
Email: DSharpe@sanidiego.gov
Phone: (619) 525-8261

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: DE PORTOLA MIDDLE SCHOOL - JOINT USE IMPROVEMENTS

DEPARTMENT: PARK & RECREATION **PROJECT: P13**
COUNCIL DISTRICT: 7

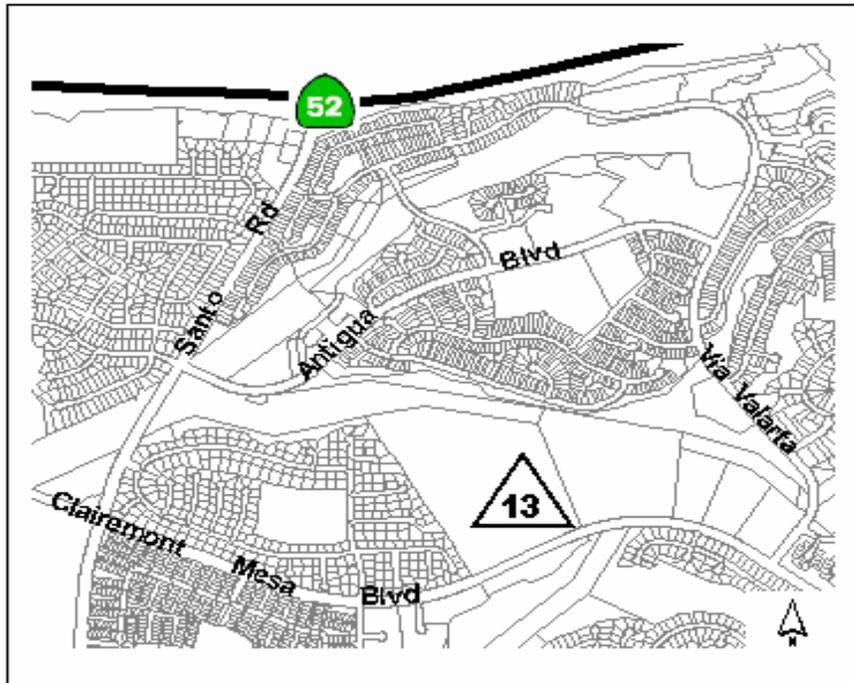
CIP NO.: N/A **COMMUNITY PLAN:** TIERRASANTA

DESCRIPTION: THIS PROJECT WILL PROVIDE FOR JOINT USE IMPROVEMENTS TO INCLUDE MULTI-PURPOSE COURTS WITH SPORTS LIGHTING, EXPANDED PARKING LOT, AND CONVERSION OF DRY GROUND TO TURF.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: DESIGN AND CONSTRUCTION WILL BE SCHEDULED WHEN FUNDING IS IDENTIFIED.

COST/FUNDING: \$1,150,000 UNIDENTIFIED



Contact: Deborah Sharpe
Email: DSharpe@sandiego.gov
Phone: (619) 525-8261

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **TIERRASANTA COMMUNITY PARK -
ADA UPGRADES AND SPORTS FIELD LIGHTING**

DEPARTMENT: PARK & RECREATION **PROJECT: P14**
COUNCIL DISTRICT: 7

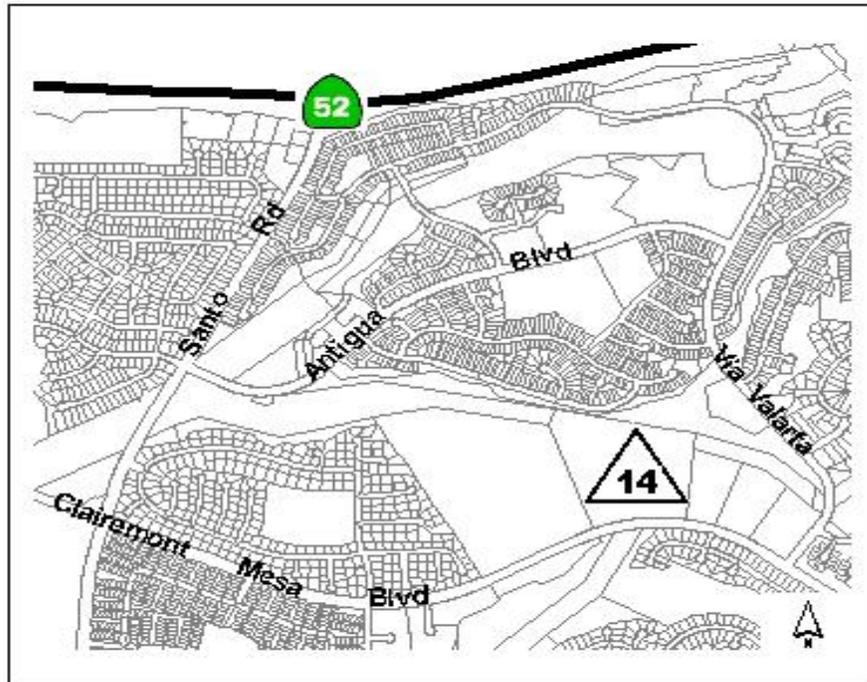
CIP NO.: N/A **COMMUNITY PLAN:** TIERRASANTA

DESCRIPTION: THIS PROJECT WILL PROVIDE FOR ADA UPGRADES TO THE RECREATION CENTER BUILDING, TO COMPLY WITH STATE AND FEDERAL SAFETY AND ACCESSIBILITY GUIDELINES, AND FOR LIGHTING THE MULTI-PURPOSE SPORTS FIELDS.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE AND GENERAL PLAN GUIDELINES FOR POPULATION-BASED PARK ACREAGE, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: DESIGN AND CONSTRUCTION WILL BE SCHEDULED WHEN FUNDING IS IDENTIFIED.

COST/FUNDING: \$850,000 UNIDENTIFIED



Contact: Deborah Sharpe
Email: DSarpe@saniego.gov
Phone: (619) 525-8261

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

This (back) page intentionally left blank.

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: STATE ROUTE 52 - SANTO ROAD TO MISSION GORGE ROAD

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T1**

CIP NO.: N/A **COUNCIL DISTRICT: 7**

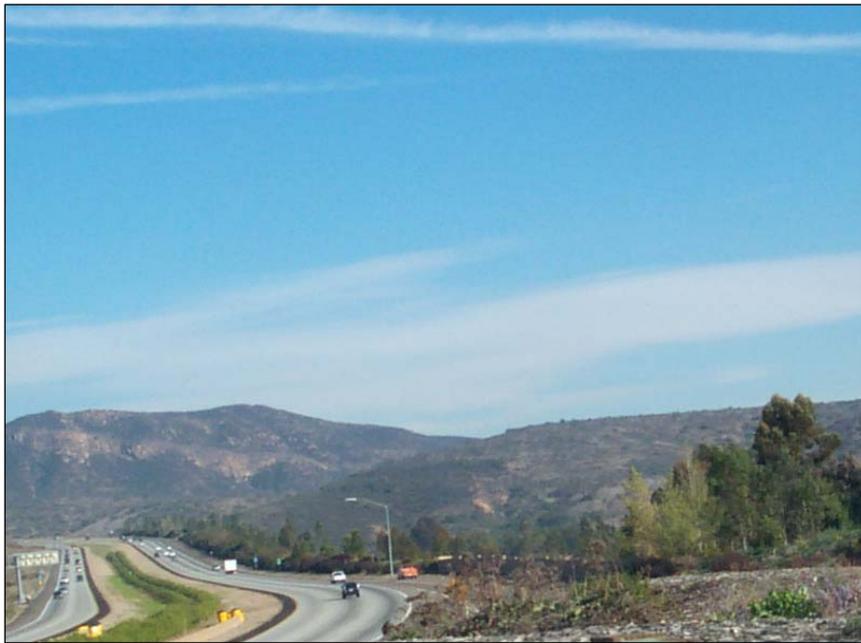
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THE EXTENSION OF STATE ROUTE 52 FROM SANTO ROAD TO MISSION GORGE ROAD WITH A CLASS I BICYCLE PATH.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES AND THE TIERRASANTA COMMUNITY PLAN, AND RESULTED IN THE DESIGN AND CONSTRUCTION OF STATE ROUTE 52 AS A 4-LANE FREEWAY.

SCHEDULE: COMPLETED IN 1993

COST/FUNDING: \$104,200,000 STATE



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **TIERRASANTA BOULEVARD -
COLINA DORADO TO MISSION GORGE ROAD**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T3**
COUNCIL DISTRICT: 7

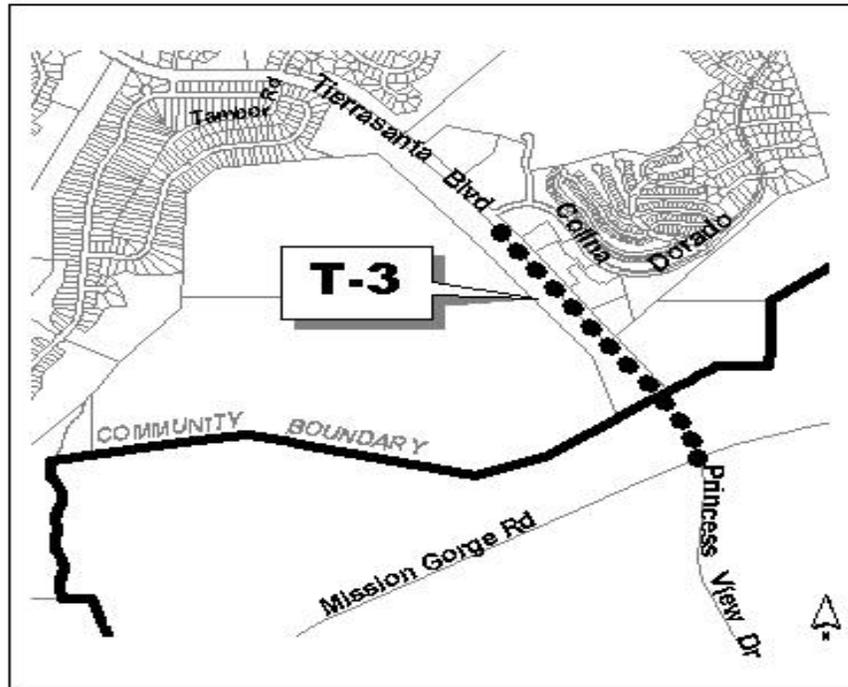
CIP NO.: N/A **COMMUNITY PLAN: TIERRASANTA**

DESCRIPTION: THIS PROJECT PROVIDES FOR THE EXTENSION OF TIERRASANTA BOULEVARD AS A FOUR-LANE MAJOR STREET FROM POINT WEST OF COLINA DORADO DRIVE TO MISSION GORGE ROAD AT PRINCESS VIEW DRIVE. IMPROVEMENTS WILL INCLUDE RECONSTRUCTION OF THE CREST ON TIERRASANTA BOULEVARD AT COLINA DORADO, A BRIDGE ACROSS THE SAN DIEGO RIVER, AND MODIFICATION OF THE EXISTING TRAFFIC SIGNAL SYSTEM AT MISSION GORGE ROAD.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN

SCHEDULE: ON HOLD

COST/FUNDING: \$25,061,700 UNIDENTIFIED



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **SANTO ROAD -
NORTHERLY TERMINUS TO STATE ROUTE 52**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T4**
COUNCIL DISTRICT: 7

CIP NO.: N/A **COMMUNITY PLAN: TIERRASANTA**

DESCRIPTION: THIS PROJECT PROVIDED FOR THE EXTENSION OF SANTO ROAD FROM ITS PREVIOUS TERMINUS NEAR PORTOBELLO DRIVE, NORTHERLY TO THE STATE ROUTE 52 INTERCHANGE, RESULTING IN A FOUR-LANE FACILITY WITH CLASS II BICYCLE LANES.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN

SCHEDULE: COMPLETED IN 1993

COST/FUNDING: \$450,000 STATE



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CLAIEMONT MESA BLVD. - RUEDA TO JACKSON DR.

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT:** T5
COUNCIL DISTRICT: 7

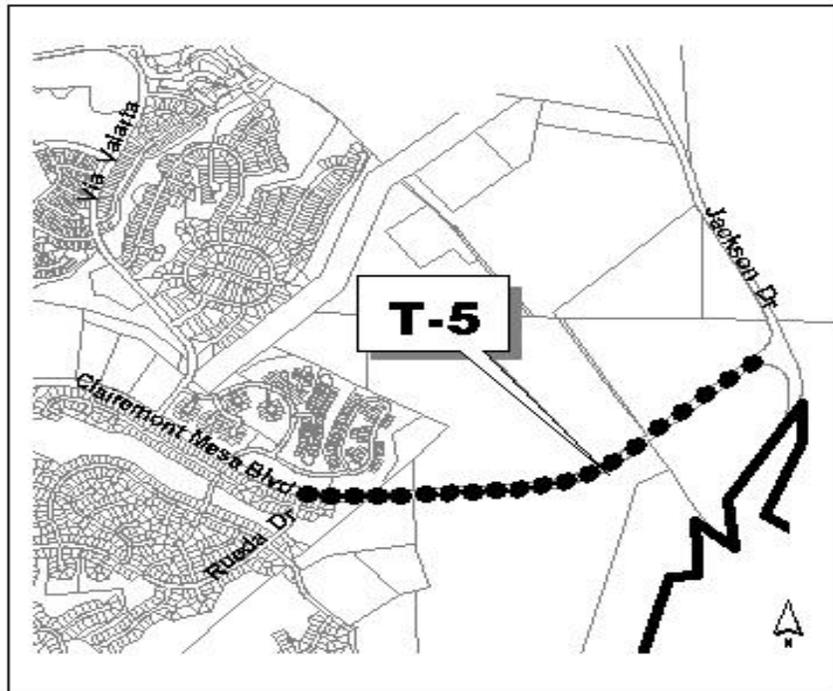
CIP NO.: N/A COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF CLAIEMONT MESA BLVD. TO A FOUR-LANE MAJOR STREET FROM EASTERLY OF RUEDA DRIVE TO JACKSON DR.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: ON HOLD

COST/FUNDING: \$15,773,720 UNIDENTIFIED



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: JACKSON DRIVE - MISSION GORGE ROAD TO SR-52

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT:** T6
COUNCIL DISTRICT: 7

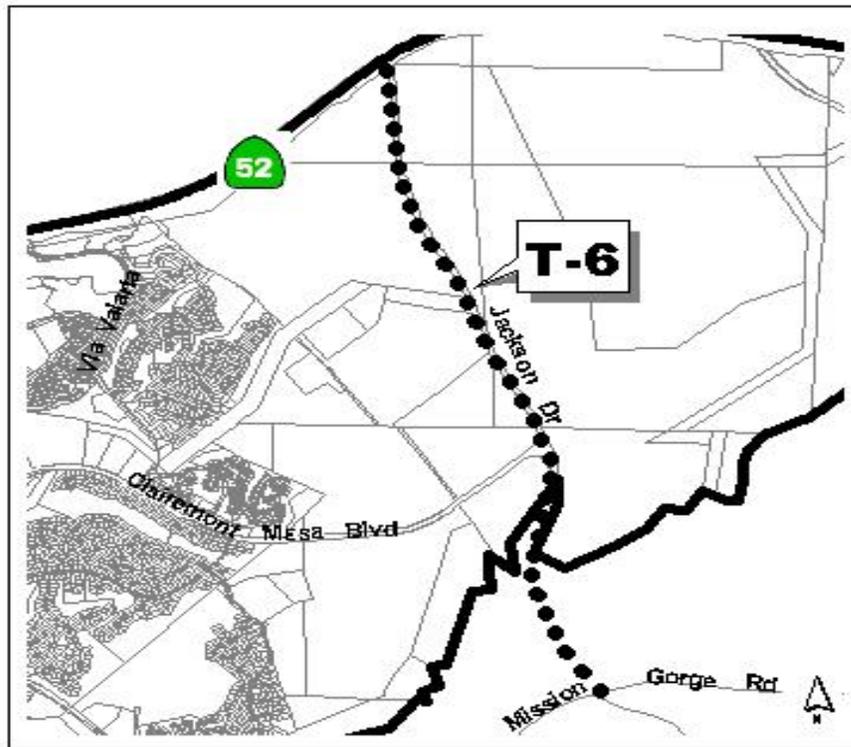
CIP NO.: N/A COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF JACKSON DRIVE TO MEET FOUR-LANE MAJOR STREET STANDARDS FROM MISSION GORGE RD NORTHERLY THROUGH MISSION TRAILS REGIONAL PARK TO S.R. 52, FOR A DISTANCE OF ABOUT 17,400 FT. IMPROVEMENTS WILL ALSO INCLUDE A 1,500 FOOT BRIDGE AND CLASS II BICYCLE LANES.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: ON HOLD

COST/FUNDING: \$62,219,180 UNIDENTIFIED



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **ANTIGUA BOULEVARD -
PRESENT TERMINUS TO VIA VALARTA**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T7**
COUNCIL DISTRICT: 7

CIP NO.: N/A **COMMUNITY PLAN: TIERRASANTA**

DESCRIPTION: THIS PROJECT EXTENDS ANTIGUA BOULEVARD FROM ITS PRESENT TERMINUS EASTERLY TO VIA VALARTA AS A FOUR-LANE COLLECTOR STREET, A DISTANCE OF 2,100 FEET WITH CLASS II BICYCLE LANES.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 1990

COST/FUNDING: \$2,100,000 SUBDIVIDER



CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

TITLE: TRAFFIC SIGNALS - TIERRASANTA COMMUNITY

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T10**
COUNCIL DISTRICT: 7

CIP NO.: MULTIPLE CIP NUMBERS **COMMUNITY PLAN:** TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDES FOR THE INSTALLATION OF TRAFFIC SIGNALS AT VARIOUS LOCATIONS WITHIN THE TIERRASANTA COMMUNITY.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN. AS POPULATION IN THE TIERRASANTA COMMUNITY INCREASES DUE TO FURTHER DEVELOPMENT, TRAFFIC VOLUMES WILL INCREASE TO LEVELS WHERE EXISTING AND FUTURE INTERSECTIONS WILL NEED TO BE SIGNALLED TO PROVIDE THE NECESSARY PUBLIC SAFETY.

SCHEDULE: THE SCHEDULING OF EACH SIGNAL IS DEPENDENT UPON THE GROWTH RATE OF THE COMMUNITY AND ASSESSING EACH INTERSECTION INDEPENDENTLY AS TO ITS NEED FOR SIGNALIZATION.

	CIP	LOCATION OF TRAFFIC SIGNAL	STATUS	FUNDING	COST	FBA/DIF ELIG.
	T10-(1)	CLRMNT MESA/SANTO RD	COMPLETED	SUBDIV	N/A	\$0
	T10-(5)	622754 RUEDA DR/TIERR. BLVD	COMPLETED	FBA	\$90,123	\$90,123
	T10-(6)	CLRMNT MESA/RUEDA DR	DELETED	-	0	\$0
	T10-(7)	627555 CLRMNT MESA/LA CUENTA DR	COMPLETED	FBA	\$75,000	\$75,000
	T10-(8)	ANTIGUA/CLRMNT MESA	COMPLETED	CITY	\$75,000	\$75,000
	T10-(9)	927553 ANTIGUA BLVD/SANTO RD	COMPLETED	FBA	\$98,575	\$98,575
	T10-(10)	w/T3 COLINA DORADO/TIERR. BLVD	ON HOLD	TBD	\$160,000	\$160,000
	T10-(11)	w/T5 CLRMNT MESA/COLINA DORADO	ON HOLD	TBD	\$160,000	\$160,000
	T10-(12)	w/T9 PATRIOT STREET/SANTO ROAD	ON HOLD	TBD	\$160,000	\$160,000
	T10-(13)	CLRMNT MESA/VIA VALARTA	COMPLETED	SUBDIV	N/A	\$0
	T10-(14)	627551 PORTOBELO DR/SANTO RD	COMPLETED	FBA	\$126,672	\$126,672
	T10-(18)	CLRMNT MESA/JACKSON DR	DELETED	-	0	\$0
	T10-(22)	ANTIGUA BLVD/VIA VALARTA	COMPLETED	SUBDIV	N/A	\$0
		SANTO RD/SNOOK ST		UNIDEN	\$160,000	\$160,000
		REMORA ST/SANTO RD		UNIDEN	\$160,000	\$160,000
		EL COMAL DR/SANTO RD		UNIDEN	\$160,000	\$160,000
					\$1,425,370	\$1,425,370

COST/FUNDING:

FUNDING	SOURCE	EXP./ENC.	CONT. APP.	FY08	FY09
\$390,370	FBA	\$390,370			
\$75,000	CITY	\$75,000			
\$960,000	UNIDEN				
\$1,425,370	TOTAL	\$465,370	\$0	\$0	\$0

Contact: Jerry McKee
 Email: JMckee@sanidiego.gov
 Phone: (619) 533-3744

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: **I-15 - LIGHT RAIL TRANSIT ALIGNMENT STUDY**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS

PROJECT: T11

COUNCIL DISTRICT: 7

CIP NO.: 27-717.8

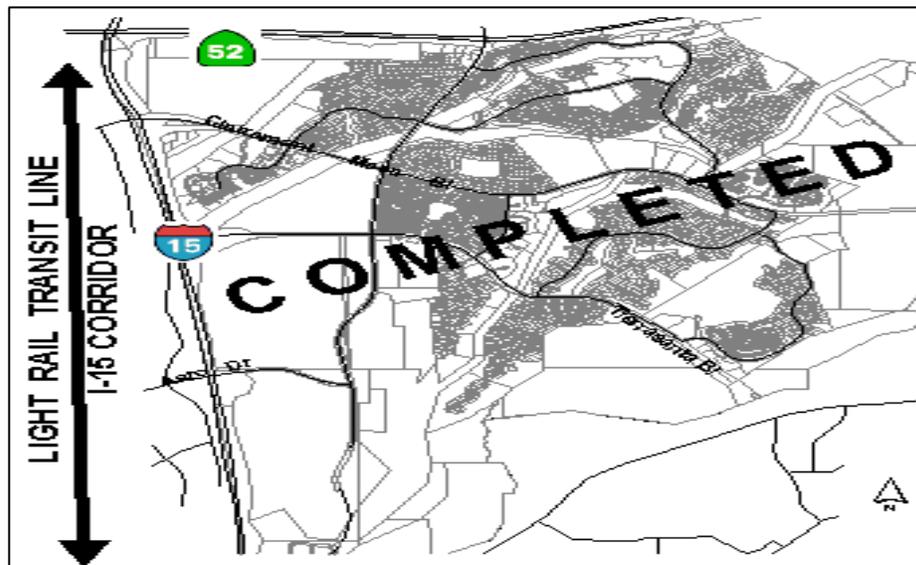
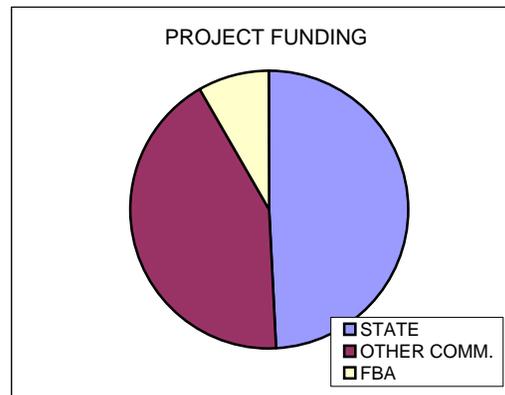
COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: PHASE I OF THE PROJECT IS A RECONNAISSANCE-LEVEL STUDY TO DEFINE AN ALIGNMENT FOR A LIGHT RAIL TRANSIT LINE IN THE I-15 CORRIDOR. PHASE II WILL CONSIST OF THE PRELIMINARY ENGINEERING FOR THE LIGHT RAIL TRANSIT LINE.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 1992

COST/FUNDING:	STATE	\$64,000
	OTHER COMM.	\$55,000
	FBA	\$11,000
	<u>TOTAL:</u>	<u>\$130,000</u>



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **MEDIAN ENHANCEMENT -
CLAIREMONT MESA BOULEVARD: ANTIGUA TO I-15**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T12**
COUNCIL DISTRICT: 7

CIP NO.: 29-439.0 **COMMUNITY PLAN:** TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR ENHANCEMENTS TO THE MEDIAN ON CLAIREMONT MESA BOULEVARD BETWEEN ANTIGUA AND I-15.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 2000

COST/FUNDING: \$129,727 FBA



Contact: Jerry McKee
Email: JMckee@sandiego.gov
Phone: (619) 533-3744

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: **TIERRASANTA MEDIAN IMPROVEMENTS**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T13**

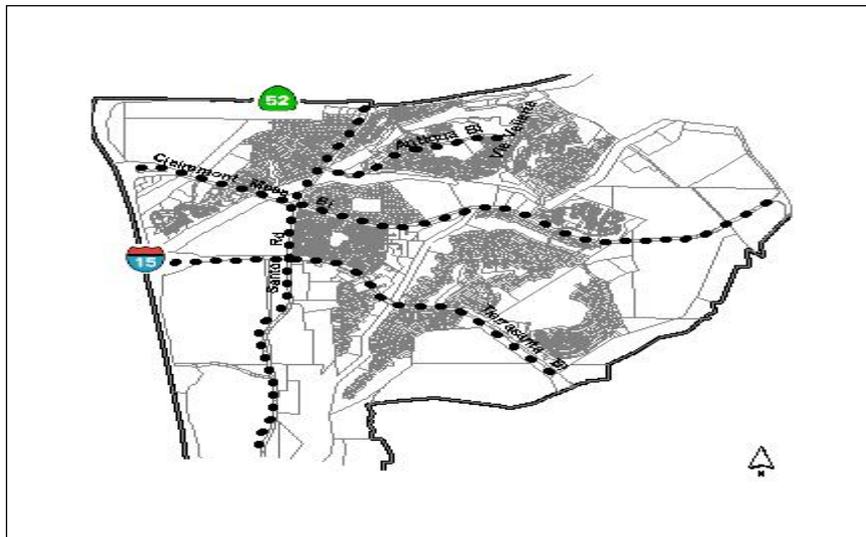
CIP NO.: 52-310.0 **COUNCIL DISTRICT:** 7

COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDES FOR THE INSTALLATION OF NEW, RAISED CENTER MEDIANS AND RELATED IMPROVEMENTS ALONG SANTO ROAD FROM SR-52 TO ITS TERMINUS; CLAIREMONT MESA BOULEVARD AND TIERRASANTA BOULEVARD FROM I-15 TO THEIR PRESENT TERMINUS; AND ANTIGUA BOULEVARD FROM SANTO ROAD TO VIA VALARTA.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN

SCHEDULE: PROJECT IS IN THE DESIGN STAGE, WITH CONSTRUCTION DEFERRED DUE TO UNAVAILABILITY OF FUNDING.



COST/FUNDING:

FUNDING	SOURCE	EXP./ENC.	CONT. APP	FY08
\$465,751	FBA	\$465,751		
\$464,249	DIF	\$464,249		
\$270,000	TRANSNET	\$280,430	-\$10,430	
\$84,000	UNIDEN			
\$1,284,000	TOTAL	\$1,210,430	-\$10,430	\$0

Contact: Jerry McKee
 Email: JMckee@sandiego.gov
 Phone: (619) 533-3744

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **TIERRASANTA BIKE PATH DESIGN AND CONSTRUCTION**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T14**
COUNCIL DISTRICT: 7

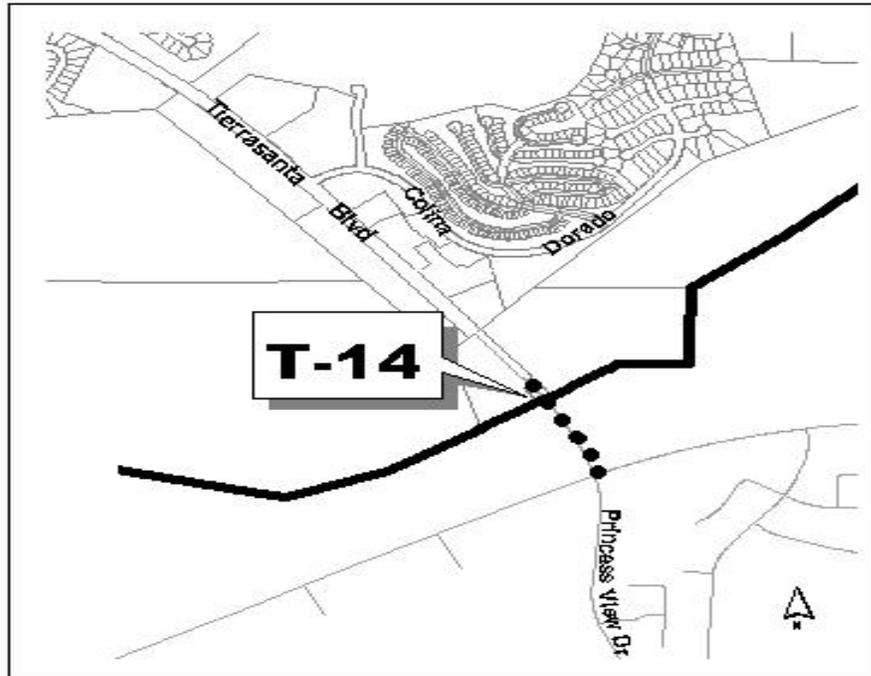
CIP NO.: 58-159.0 **COMMUNITY PLAN:** TIERRASANTA

DESCRIPTION: THIS PROJECT WILL PROVIDE FOR A CLASS I BIKE PATH THAT WILL CONNECT THE EASTERLY END OF TIERRASANTA BOULEVARD TO MISSION GORGE ROAD AT PRINCESS VIEW DRIVE. \$410,000 HAS BEEN IDENTIFIED FOR THE DESIGN OF THE PROJECT, WHILE THE FUNDS FOR CONSTRUCTION REMAIN UNIDENTIFIED.

JUSTIFICATION: THIS PROJECT IS IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE , GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN. THIS PROJECT IS NEEDED AS A CRITICAL CONNECTION FOR BICYCLISTS AS NO ALTERNATIVE ROUTE EXISTS.

SCHEDULE: ON HOLD

COST/FUNDING: \$1,826,460 UNIDENTIFIED



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **TIERRASANTA COMMUNITY ENTRANCE SIGNS**

DEPARTMENT: ENGINEERING AND CAPITAL PROJECTS **PROJECT: T15**
COUNCIL DISTRICT: 7

CIP NO.: N/A COMMUNITY PLAN: TIERRASANTA

DESCRIPTION: THIS PROJECT PROVIDED FOR THREE (3) COMMUNITY MONUMENT SIGNS LOCATED IN THE CENTER MEDIANS AT THE ENTRANCE TO THE COMMUNITY ON TIERRASANTA BOULEVARD NEAR I-15, CLAIREMONT MESA BOULEVARD NEAR I-15, AND SANTO ROAD JUST SOUTH OF THE INTERSECTION WITH PORTOBELO DRIVE.

JUSTIFICATION: THIS PROJECT WAS COMPLETED IN CONFORMANCE WITH THE CITY'S PROGRESS GUIDE, GENERAL PLAN GUIDELINES, AND THE TIERRASANTA COMMUNITY PLAN.

SCHEDULE: COMPLETED IN 2002

COST/FUNDING: \$26,844 DEVELOPMENT AGREEMENT



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

This (back) page intentionally left blank.

Special Funds – Development Agreement Funds

Lusk Development Agreement

This Development Agreement (D.A.) between the City and County of San Diego and Tierrasanta L-L Partnership (Lusk) was entered into pursuant to City Council Policy 600-67, adopted by the City Council on August 9, 1988 and amended on September 13, 1988. The below funds were established per Council Ordinance 00-15153, to be used for the specific project(s) identified in each Agreement subsection. When the intent of each fund has been satisfied, the City Council may authorize expenditure of the remaining funds.

392011 Lusk – General Traffic Improvements D.A. Section 6.1(a)(2). Property Owner agrees to pay to the City the sum of \$200,000 towards the cost of constructing general traffic improvement facilities in the Tierrasanta Community Plan area.

Developer Cont.	\$ 250,000
<u>Interest/Other</u>	<u>\$ 305,991</u>
Total Revenue	\$ 555,991
<u>Total Exp./Enc.</u>	<u>\$ 471,621</u>
Fund Balance	\$ 84,370

392012 Lusk – Community Recreation Center D.A. Section 6.1(a)(4). Property Owner agrees to pay to the City \$200,000 to purchase equipment for the Tierrasanta community Recreation Center as directed by the City in coordination with the Tierrasanta Town Community Council and Tierrasanta Recreation Council.

Developer Cont.	\$ 200,000
<u>Interest/Other</u>	<u>\$ 46,331</u>
Total Revenue	\$ 246,331
<u>Total Exp./Enc.</u>	<u>\$ 235,048</u>
Fund Balance	\$ 11,283

392018 Lusk – Roadrunner Park D.A. Section 6.1(b)(2). Property Owner agrees to pay \$245,000 of FBA reimbursable costs to landscape Roadrunner Park.

Developer Cont.	\$ 0
<u>Interest/Other</u>	<u>\$ 2,289</u>
Total Revenue	\$ 2,289
<u>Total Exp./Enc.</u>	<u>\$ 2,200</u>
Fund Balance	\$ 89

Regency Hills Development Agreement

This D.A. between the City of San Diego and Regency Hills Associates (case No. 88-0907) was entered into pursuant to City Council Policy 600-67, adopted by the City Council on August 9, 1988 and amended on September 13, 1988. The below funds were established per Council Ordinance 00-17211, to be used for the specific project(s) identified in each Agreement subsection. When the intent of each fund has been satisfied, the City Council may authorize expenditure of the remaining funds.

392021 Regency Hills – Recycling Center D.A. Section 6.1(2). Owner shall pay City \$50,000 towards the establishment of a community buy-back recycling center.

Developer Cont.	\$	40,467
<u>Interest/Other</u>	\$	<u>26,988</u>
Total Revenue	\$	67,455
<u>Total Exp./Enc.</u>	\$	<u>34,001</u>
Fund Balance	\$	33,454

392022 Regency Hills – Community Entrance Signs D.A. Section 6.1(b)(3). Owner shall construct four “Tierrasanta community” entrance monument signs for a total cost of approximately \$50,000.

Developer Cont.	\$	53,784
<u>Interest/Other</u>	\$	<u>5,469</u>
Total Revenue	\$	59,253
<u>Total Exp./Enc.</u>	\$	<u>31,030</u>
Fund Balance	\$	28,223

392023 Regency Hills – Endowment Community Youth D.A. Section 6.1(b)(4). Owner shall pay to City a sum of \$150,000 to be used for the benefit of current and future youth of the Community. The funds shall be used by the City in the Tierrasanta community to enhance academics and athletics.

Developer Cont.	\$	153,784
<u>Interest/Other</u>	\$	<u>163,433</u>
Total Revenue	\$	317,217
Fund Balance	\$	317,217

392024 Regency Hills – Landscape of Santo/Friars Road D.A. Section 6.1(b)(5). Owner shall construct and install landscaping on Santo and Friars Roads, to cost approximately \$75,000.

Developer Cont.	\$	34,529
<u>Interest/Other</u>	\$	<u>3,267</u>
Total Revenue	\$	37,796
Fund Balance	\$	37,796

392025 Regency Hills – Community Endowment D.A. Section 6.1(6). Owner shall pay to City the amount of \$35,000 for use in the Mission Trails Regional Park.

Funds Received	\$	55,000
Interest Received	\$	49,341
Total Revenue	\$	104,341
Total Exp./Enc.	\$	20,000
Fund Balance	\$	84,341

Stonecrest Development Agreement

This D.A. between the City of San Diego and Stonecrest Associates was entered into pursuant to City Council Policy 600-67, adopted by the City Council on August 9, 1988 and amended on September 13, 1988. The below funds were established per Council Ordinance 00-17212, to be used for the specific project(s) identified in each Agreement subsection. When the intent of each fund has been satisfied, the City Council may authorize expenditure of the remaining funds.

392030 Stonecrest – Open Space Acquisition and Recreation Center Phase I

D.A. Section 6.1 (a). Contribution of Open Space Acquisition and Tierrasanta Recreation Center (Phase I); owner shall pay to the City the sum of \$185,000.

Funds Received	\$	28,878
Interest Received	\$	100,642
Total Revenue	\$	129,520
Total Exp./Enc.	\$	96,689
Fund Balance	\$	32,831

392031 Stonecrest – Open Space Acquisition and Recreation Center Phase II

D.A. Section 6.1 (b). Contribution of Open Space Acquisition and Tierrasanta Recreation Center (Phase II); owner shall pay to the City the sum of \$185,000.

Funds Received	\$	366,000
Interest Received	\$	63,869
Total Revenue	\$	429,869
Total Exp./Enc.	\$	427,267
Fund Balance	\$	2,602

Special Funds – Exaction Funds

10854 Tierrasanta Ordinance Sweeps

This fund was established per Council Resolution R-27183 which was adopted on September 19, 1988. The expressed purpose for collecting these monies was to

provide a funding source for future costs which may result from the presence of ordinance on portions of property granted to the City. Further, the resolution states that interest earned on the principal shall be retained in the fund and used for the purposes of the fund.

Developer Cont.	\$ 450,000
<u>Interest/Other</u>	<u>\$ 661,611</u>
Total Revenue	\$ 1,111,611
<u>Total Exp./Enc.</u>	<u>\$ 241</u>
Fund Balance	\$ 1,111,370

60211 Tierrasanta Blvd – Extension to Mission Gorge Road

This fund was established on May 8, 1978 per Council Resolution #627, for the purpose of depositing funds from Shapell-Lomasantas pursuant to the El Dorado Hills revised map, Condition No. 10, Alternative B. Funds are to be expended for the construction of a Tierrasanta Boulevard Bridge that was to span over the San Diego River and connect to Mission Gorge Road or a suitable alternative servicing the area to be benefited.

Developer Cont.	\$ 269,274
<u>Interest/Other</u>	<u>\$ 0</u>
Total Revenue	\$ 269,274
<u>Total Exp./Enc.</u>	<u>\$ 15,190</u>
Fund Balance	\$ 254,084

Special Funds – Park Service District Fund

11340 Tierrasanta (Elliot West) MAJ (Park Service District) This fund is managed by the Park and Recreation Department.

Total Revenue	\$ 754,821
<u>Total Exp./Enc.</u>	<u>\$ 751,450</u>
Fund Balance	\$ 3,371

APPENDIX B

FY 08 Cost Estimate Breakdown for Transportation Projects (Construction Costs Only)

Drainage:

Drainage	\$110 per linear foot
Major Drainage Structure	\$44,000 each

Earthwork:

Clearing and Grubbing	\$.39 - \$.94 per square foot
Excavation and Export	\$16.50 - \$66.00 per cubic yard
Excavate and Fill	\$16.50 - \$38.50 per cubic yard
Import and Fill	\$27.50 - \$38.50 per cubic yard

Landscaping:

Landscaping	\$7.50 - \$16.50 per square foot
-------------	----------------------------------

Surface Improvements:

Asphalt Concrete Overlay 1"-2"	\$.44 - \$.66 per square foot
Asphalt Concrete Leveling Course	\$132 per ton
Curb and Gutter Type G	\$22 - \$33 per linear foot
Curb Ramps	\$1,320 - \$2,420 each
Driveways	\$7.70 - \$13.20 per square foot
Median Curb Type B2	\$27.50 - \$38.50 per linear foot
Remove Curb and Gutter	\$5.50 - \$16.50 per linear foot
Remove Pavement	\$2.20 - \$11.00 per square foot
Remove Sidewalk	\$1.65 - \$3.85 per square foot
Sidewalk	\$4.40 - \$7.15 per square foot
4" AC	\$1.10 - \$2.20 per square foot
11" - 16" Cement Treated Base	\$1.65 - \$4.40 per square foot

Traffic:

New Street Light	\$6,600 each
New Traffic Signal	\$154,000 each
Relocate Street Light	\$3,300 - \$3,850 each

Miscellaneous:

Concrete Median Barrier	\$25 - \$65 per linear foot
Great Crash Cushion	\$35,000 - \$40,000 each
Guard Rail	\$30 - \$40 per linear foot
Retaining Wall	\$35,000 - \$40,000 each

Transportation projects not estimated with itemized work are estimated by length of project in feet. Construction (only) for a typical four-lane collector costs \$1,790 per linear foot. Construction (only) for a typical four-lane bridge costs \$2,750 per linear foot.

APPENDIX C
SANDAG 2030 City Housing Forecast
Development Impact Fee Communities

Planning Area	2000	2030	Change
Barrio Logan	1,051	1,590	539
Centre City	9,454	50,524	41,070
Clairemont Mesa	32,759	33,247	488
College Area	7,368	10,867	3,499
Greater Golden Hill	14,950	15,930	980
Kearny Mesa	1,761	2,952	1,221
La Jolla	14,950	16,126	1,176
Linda Vista	11,252	12,368	1,116
Mid City	52,033	61,577	9,544
Midway-Pac Hwy	1,983	3,160	1,177
Mission Beach	3,619	4,231	612
Mission Valley	7,606	17,918	10,312
Navajo	20,256	21,307	1,050
Greater North Park	23,817	29,727	5,910
Ocean Beach	7,967	7,927	-40
Old San Diego	466	436	-30
Otay Mesa-Nestor	16,996	18,853	1,857
Pacific Beach	22,016	23,072	1,056
Peninsula	16,051	17,584	1,533
Rancho Bernardo	17,896	17,889	-7
San Pasqual	115	23	-92
San Ysidro	7,187	8,504	1,317
Serra Mesa	8,321	8,625	304
Skyline-Paradise Hills	18,987	19,377	390
Southeastern San Diego	14,954	16,251	1,297
Tijuana River Valley	23	15	-8
Torrey Pines	3,023	3,094	1,062
University City S.	23,086	26,521	3,432
Uptown	21,661	29,594	7,933
Tierrasanta	10,635	11,515	880

APPENDIX D
SANDAG 2030 City Population Forecast
Development Impact Fee Communities

Planning Area	2000	2030	Change
Barrio Logan	3,636	6,626	2,990
Centre City	17,513	77,169	59,656
Clairemont Mesa	78,310	86,624	8,314
College Area	20,404	31,687	11,283
Golden Hill	17,989	22,167	4,178
Kearny Mesa	3,631	5,791	2,160
La Jolla	29,069	36,774	7,705
Linda Vista	31,681	38,694	7,013
Mid City	146,394	187,234	40,840
Midway-Pac Hwy	4,660	6,969	2,307
Mission Beach	5,196	7,993	2,797
Mission Valley	12,017	31,122	19,105
Navajo	47,335	53,340	6,005
Greater North Park	24,640	30,632	5,992
Ocean Beach	13,656	14,952	1,296
Old San Diego	752	805	53
Otay Mesa-Nestor	61,426	71,683	10,257
Pacific Beach	40,300	47,840	7,450
Peninsula	37,159	45,671	8,512
Rancho Bernardo	39,571	43,228	4,069
San Pasqual	377	63	-314
San Ysidro	26,951	34,189	7,236
Serra Mesa	22,870	25,521	2,651
Skyline-Paradise Hills	69,228	74,027	4,799
Southeastern San Diego	57,571	69,750	12,179
Tijuana River Valley	75	37	-38
Torrey Pines	6,805	7,631	826
University City S.	49,701	61,453	11,752
Uptown	35,772	52,240	16,468
Tierrasanta	30,430	33,613	3,183

Tierrasanta Development Impact Fee Schedule

RESIDENTIAL PROPERTY (Per Residential Unit)					COMMERCIAL/INDUSTRIAL	
Fire	Library	Park/Rec	Trans	Total	Fire (\$/1,000 sq ft)*	Trans (\$/Trip)
\$628	\$717	\$2,467	\$10,713	\$14,525	\$628	\$1,530

*Amount calculated per 1,000 square feet of Gross Building Area.

City of San Diego City Planning Website:
<http://www.sandiego.gov/planning/index.shtml>