

Transportation Projects

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

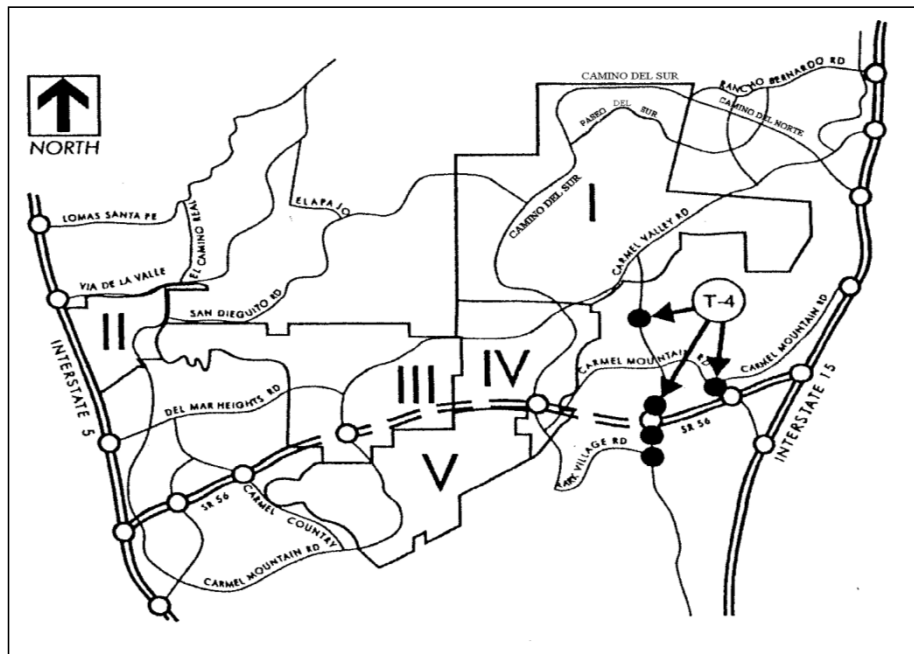
TITLE: RANCHO PENASQUITOS INTERSECTION IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754

PROJECT: T-4
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$1,377,107	\$1,414,334		(\$37,227)				
FBA-PHR	\$37,227			\$37,227				
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
RPLMD	\$90,000	\$90,000						
UNIDENT								
TOTAL	\$1,504,334	\$1,504,334	\$0	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: RANCHO PENASQUITOS INTERSECTION IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754

PROJECT: T-4
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

- A. CONSTRUCT A TRAFFIC SIGNAL AT BLACK MOUNTAIN ROAD AND MALER ROAD INTERSECTION.
- B. WIDEN THE WESTBOUND RAMP OF SR-56 AT BLACK MOUNTAIN ROAD FOR DUAL LEFT TURN AND SINGLE RIGHT TURN LANES. MODIFY THE TRAFFIC SIGNAL TO MATCH THE MODIFIED INTERSECTION.
- C. WIDEN THE SOUTHBOUND APPROACH ON BLACK MOUNTAIN ROAD AT SR-56 FOR DUAL LEFT TURN LANES, AND WIDEN THE NORTHBOUND APPROACH FOR AN EXCLUSIVE RIGHT TURN LANE. MODIFY THE TRAFFIC SIGNAL TO MATCH THE MODIFIED INTERSECTION.
- D. WIDEN THE NORTHBOUND APPROACH ON BLACK MOUNTAIN ROAD AT PARK VILLAGE ROAD TO PROVIDE FOR DUAL LEFT TURN LANES FROM BLACK MOUNTAIN ROAD TO PARK VILLAGE ROAD. MODIFY THE TRAFFIC SIGNAL TO MATCH THE MODIFIED INTERSECTION.
- E. WIDEN THE WESTBOUND RAMP OF SR-56 AT RANCHO PENASQUITOS BOULEVARD TO PROVIDE A CENTER LEFT/THROUGH/RIGHT TURN LANE. MODIFY THE TRAFFIC SIGNAL TO MATCH THE MODIFIED INTERSECTION.
- F. RANCHO PEÑASQUITOS MEDIAN IMPROVEMENTS.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

SANTALUZ LLC ADVANCED THE CONSTRUCTION OF PROJECTS A & D WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA. BMR LLC ADVANCED THE CONSTRUCTION OF PROJECT F WITH REIMBURSEMENT FROM THE FBA AND A FAIR SHARE FROM THE RANCHO PENASQUITOS LANDSCAPE MAINTENANCE DISTRICT (RPLMD). PACIFIC HIGHLANDS RANCH FBA CONTRIBUTED A FAIR SHARE TO INTERSECTION D. PROJECTS B, C, & E WERE COMPLETED AS PART OF THE CONSTRUCTION OF THE SR-56 PROJECT.

NOTES:

PACIFIC HIGHLANDS RANCH PFFP PROJECT T-11.2.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

PROJECT COMPLETE, BUT TRANSFER OF PACIFIC HIGHLANDS RANCH FBA SHARE INTO PROJECT IS PENDING.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

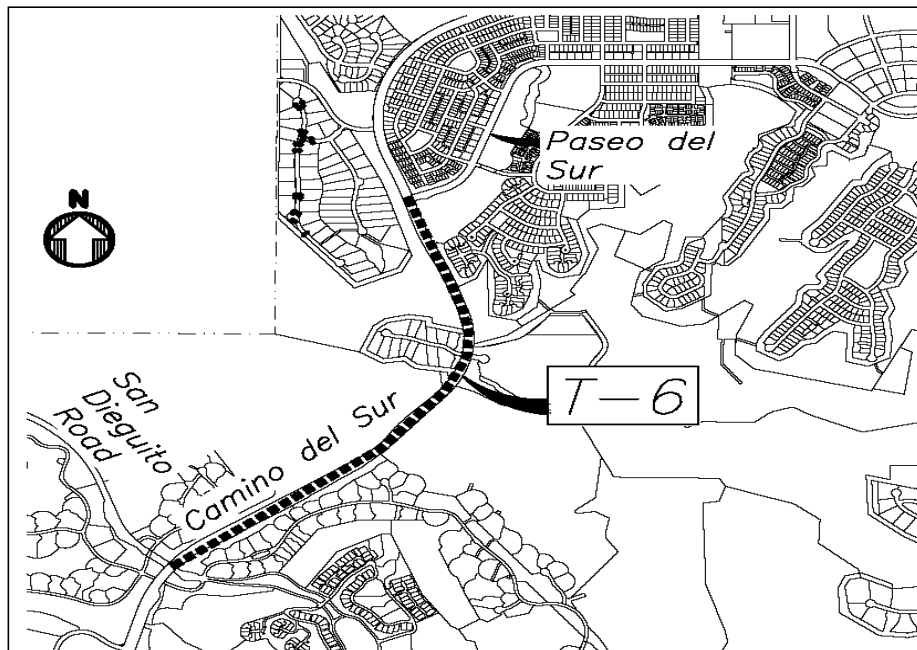
TITLE: CAMINO DEL SUR WIDENING (SAN DIEGUITO RD TO PASEO DEL SUR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-11003

PROJECT: T-6
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,142,673	\$2,675,351		\$467,322				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$3,142,673	\$2,675,351	\$0	\$467,322	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR WIDENING (SAN DIEGUITO RD TO PASEO DEL SUR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-11003

PROJECT: T-6
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

CONSTRUCT THE WIDENING OF CAMINO DEL SUR FROM ITS INITIAL TWO LANES NORTHWARD FROM SAN DIEGUITO ROAD TO PASEO DEL SUR AS AN ULTIMATE FOUR-LANE MAJOR STREET. SEE COMPANION PROJECT T-8. THIS PROJECT ALSO INCLUDES A TRAFFIC SIGNAL AT THE INTERSECTION OF CAMINO DEL SUR AND DEL SUR COURT LOCATED ABOUT 300 FEET NORTH OF THE BRIDGE OVER LUSARDI CREEK.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER THE TERMS OF REIMBURSEMENT AGREEMENT.

NOTES:

SCHEDULE:

PROJECT COMPLETE, WITH REMAINING REIMBURSEMENT SCHEDULED FOR FY 2017.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

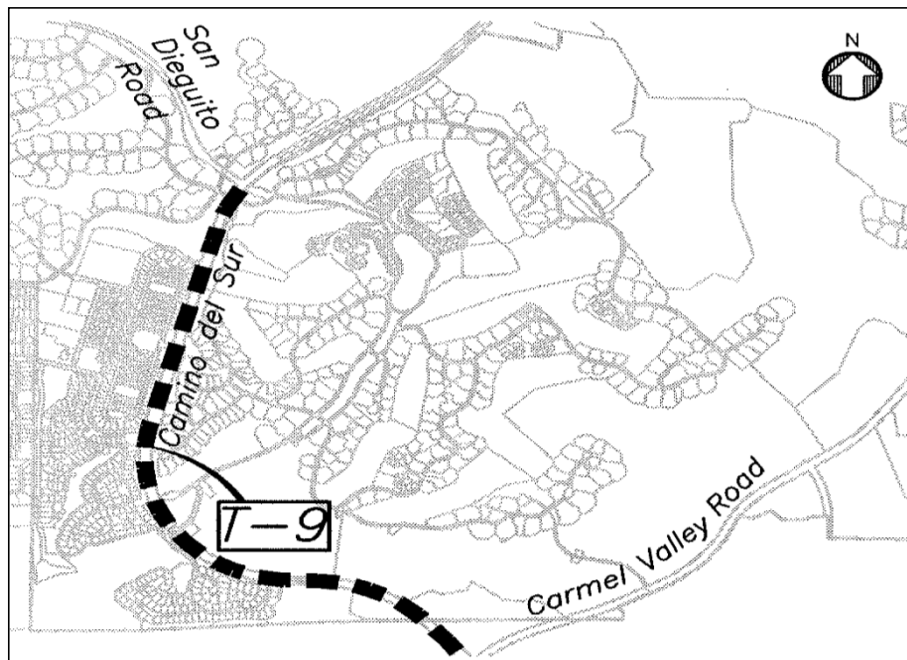
TITLE: CAMINO DEL SUR (SAN DIEGUITO RD SOUTH TO CARMEL VLY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-403.0

PROJECT: T-9
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$15,477,889	\$13,025,225		\$284,284	\$244,223	\$244,223	\$244,223	\$244,223
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD	\$3,013,652	\$3,013,652						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$18,491,541	\$16,038,877	\$0	\$284,284	\$244,223	\$244,223	\$244,223	\$244,223

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR	\$174,443		\$457,027	\$560,018				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$174,443	\$0	\$457,027	\$560,018	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR (SAN DIEGUITO RD SOUTH TO CARMEL VLY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-403.0

PROJECT: T-9
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT CAMINO DEL SUR FROM SAN DIEGUITO ROAD SOUTH TO CARMEL VALLEY ROAD AS A TWO-LANE INTERIM FACILITY WITHIN A SIX-LANE RIGHT-OF-WAY. PROVIDE WILDLIFE UNDERCROSSING AND TRAFFIC SIGNALS AND INTERSECTION WIDENING AT SAN DIEGUITO RD, B STREET AND CARMEL VALLEY ROAD. SUBDIVIDER COSTS INCLUDE CONSTRUCTION OF A 16" AND A 24" WATER MAIN AND SEWER MAIN WITHIN THE RIGHT-OF-WAY. (SEE COMPANION PROJECT T-11).

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

THIS PROJECT WAS CONSTRUCTED BY A DEVELOPER (SANTALUZ) UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT. REIMBURSEMENT IN THE FORM OF FBA CREDITS IS ON-GOING AS THE BUILDING PERMITS FOR THE REMAINING SANTALUZ LOTS ARE ISSUED.

THE COST OF PROJECT T-11 IS INCLUDED HERE.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-2.4

SCHEDULE:

PROJECT COMPLETE, WITH REMAINING REIMBURSEMENT ON-GOING AS REMAINING SANTALUZ PERMITS ARE ISSUED.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

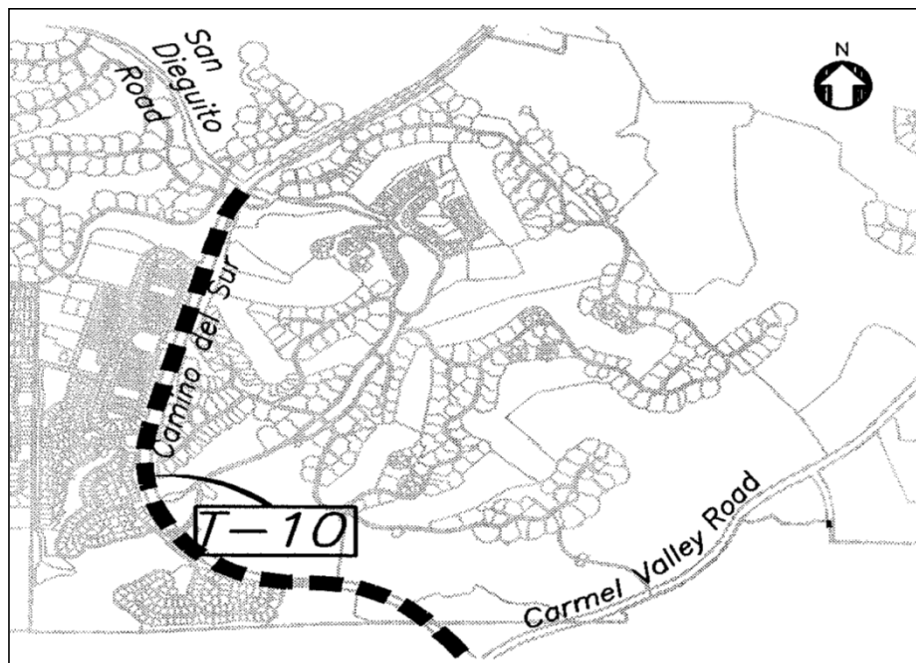
TITLE: CAMINO DEL SUR WIDENING (SAN DIEGUITO RD TO CARMEL VLY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-403.0/S-00710

PROJECT: T-10
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$4,910,406	\$4,449,987		\$460,420				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE	\$3,748	\$3,748						
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$4,914,154	\$4,453,735	\$0	\$460,420	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR WIDENING (SAN DIEGUITO RD TO CARMEL VLY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-403.0/S-00710

PROJECT: T-10
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

CONSTRUCT AN ADDITIONAL TWO LANES OF CAMINO DEL SUR FROM SAN DIEGUITO ROAD SOUTHWARD TO CARMEL VALLEY ROAD. MODIFY TRAFFIC SIGNALS AT SAN DIEGUITO ROAD, B STREET, AND CARMEL VALLEY ROAD TO BE CONSISTENT WITH THIS CROSS SECTION. (SEE COMPANION PROJECT T-12)

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

SHEA HOMES ADVANCED THE COST OF THE PORTION OF THE PROJECT ADJACENT TO ITS VERRAZANO DEVELOPMENT IN THE SOUTH VILLAGE IN 2003. BMR LLC WILL ADVANCE THE FUNDING FOR THE REMAINDER OF THE PROJECT PER THE TERMS OF A REIMBURSEMENT AGREEMENT.

NOTES:

SCHEDULE:

FIRST PHASE OF THE PROJECT ADJACENT TO THE VERRAZANO DEVELOPMENT IN THE SOUTH VILLAGE WAS COMPLETED IN 2003. CONSTRUCTION OF THE REMAINDER OF THE PROJECT IS WELL UNDERWAY AND IS EXPECTED TO BE COMPLETED IN FY 2017 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

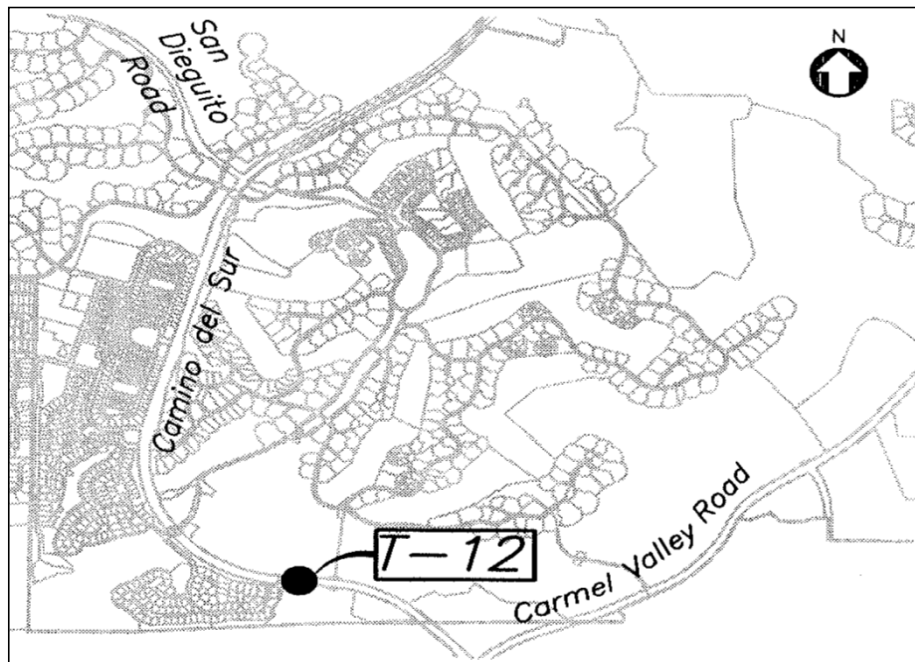
TITLE: CAMINO DEL SUR S. WILDLIFE CROSSING (SAN DIEGUITO RD TO CARMEL VLY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: S-10016

PROJECT: T-12
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,402,768	\$2,729,616		\$673,152				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$3,402,768	\$2,729,616	\$0	\$673,152	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR S. WILDLIFE CROSSING (SAN DIEGUITO RD TO CARMEL VLY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: S-10016

PROJECT: T-12
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

CONSTRUCT THE ADDITIONAL WIDTH NECESSARY FOR THE WILDLIFE CROSSING UNDER CAMINO DEL SUR TO ALLOW FOR THE WIDENING OF CAMINO DEL SUR (PROJECT T-10).

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

DEVELOPER (BMR LLC) WILL ADVANCE THE FUNDING FOR THE DESIGN AND CONSTRUCTION OF THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

NOTES:

SCHEDULE:

CONSTRUCTION OF THE PROJECT IS UNDERWAY AND IS EXPECTED TO BE COMPLETED IN FY 2017 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

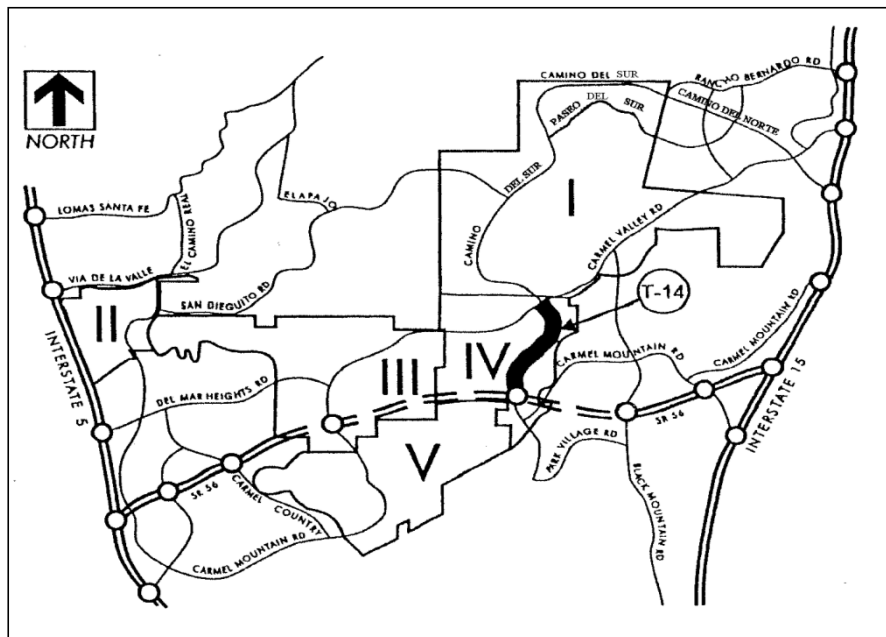
TITLE: CAMINO DEL SUR WIDENING (CARMEL VALLEY RD SOUTH TO SR-56)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-725.0/S-00899

PROJECT: T-14
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$5,118,316	\$503,624		\$2,055,534	\$2,047,327	\$511,832		
FBA-PHR								
FBA-TH	\$2,400,000	\$2,400,000						
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$7,518,316	\$2,903,624	\$0	\$2,055,534	\$2,047,327	\$511,832	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR WIDENING (CARMEL VALLEY RD SOUTH TO SR-56)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-725.0/S-00899

PROJECT: T-14
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT ADDITIONAL TRAVEL LANES FOR CAMINO DEL SUR, COMPLETE WITH MEDIAN IMPROVEMENT, WITHIN A SIX-LANE RIGHT-OF-WAY. (SEE COMPANION PROJECT T-13) THIS PROJECT ADDRESSES THE INCREMENTAL WIDENING OF THIS SIX-LANE MAJOR ROADWAY. IT IS ANTICIPATED THAT THIS WIDENING WILL OCCUR IN TWO PHASES. THE FIRST PHASE, COMMENSURATE WITH PHASE III OF THE TORREY HIGHLANDS TRANSPORTATION PHASING PLAN, WILL COVER THE WIDENING TO FOUR TRAVEL LANES. AS PART OF THIS INITIAL PHASE, A TOTAL OF SIX TRAVEL LANES MAY BE REQUIRED IN THE IMMEDIATE VICINITY OF THE CAMINO DEL SUR INTERCHANGE. THE SECOND PHASE WILL COMPLETE THE SIX-LANE FACILITY FOR ITS ENTIRE LENGTH WHICH MAY NOT BE REQUIRED UNTIL BUILDOUT OF TORREY HIGHLANDS.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

PHASE 1 OF THIS PROJECT WAS FUNDED BY THE TORREY HIGHLANDS FBA. PHASE 2 WILL BE CONSTRUCTED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER THE TERMS OF A REIMBURSEMENT AGREEMENT.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-2.2.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

PHASE 1 OF THIS PROJECT IS COMPLETE. CONSTRUCTION OF PHASE 2 BEGAN IN JULY 2016 AND IS EXPECTED TO BE COMPLETED IN FY 2019.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

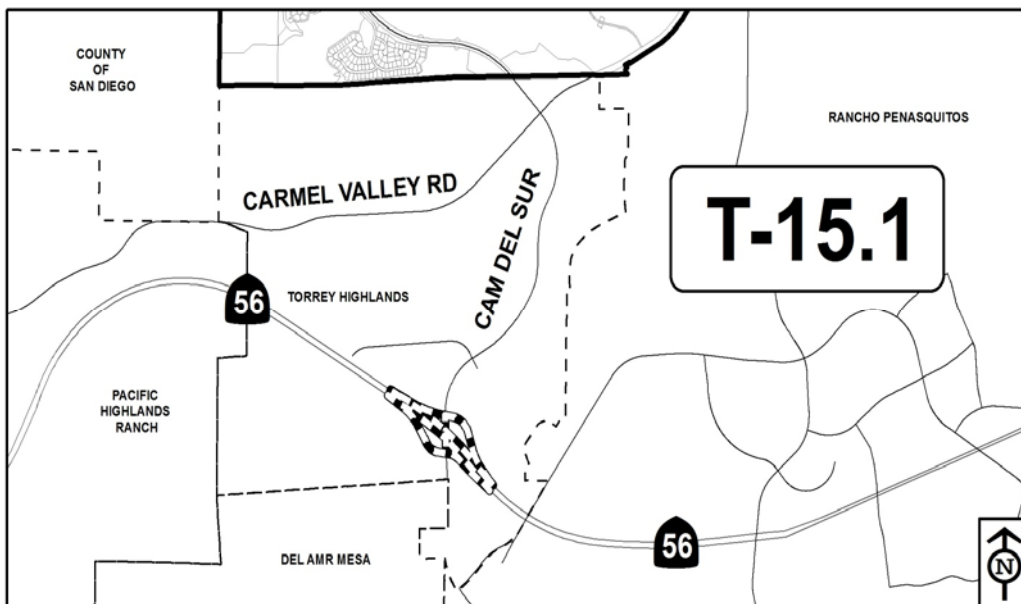
TITLE: CAMINO DEL SUR AND SR-56 INTERCHANGE

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-463.0/S-00714

PROJECT: T-15.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH	\$37,075,823	\$29,973,248	\$2,575				\$7,100,000	
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD	\$457,140	\$457,140						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$37,532,963	\$30,430,388	\$2,575	\$0	\$0	\$0	\$7,100,000	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR AND SR-56 INTERCHANGE

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-463.0/S-00714

PROJECT: T-15.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

THIS PROJECT PROVIDES FOR THE DESIGN AND CONSTRUCTION OF A FULL, GRADE SEPARATED, SIX-LANE (WITH DUAL LEFT TURN LANES) FREEWAY INTERCHANGE AT THE INTERSECTION OF CAMINO DEL SUR AND SR-56. THIS INTERCHANGE WILL BE BUILT IN THREE PHASES. PHASE I CONSISTED OF THE WESTERLY TWO-LANE EXTENSION OF SR-56 FROM THE WESTERLY LIMITS OF THE CITY'S PORTION OF THE SR-56 PROJECT TO THE ON/OFF RAMP ON THE EAST SIDE OF THE INTERCHANGE. THIS PHASE ALSO CONSISTED OF THE WESTERLY OFF-RAMP AND THE EASTERLY ON-RAMP TO THE FREEWAY. PHASE II CONSISTED OF THE CONSTRUCTION OF THE FREEWAY OVERCROSSING STRUCTURE AND THE WESTERLY ON-RAMP AND THE EASTERLY OFF-RAMP TO THE FREEWAY. PHASE III, WHEN REQUIRED, WILL PROVIDE FOR THE NORTH TO WESTBOUND CLOVERLEAF ON-RAMP AND THE SOUTH TO EASTBOUND CLOVERLEAF ON-RAMP.

JUSTIFICATION:

THIS FACILITY IS REQUIRED TO ACCOMMODATE TRAFFIC GENERATED BY NEW DEVELOPMENT IN BLACK MOUNTAIN RANCH AND SURROUNDING AREAS AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

PHASE I WAS FUNDED BY DIRECT CONTRIBUTIONS BY TORREY HIGHLANDS SUBDIVIDERS. CALTRANS WILL CONSTRUCT THE WESTERLY EXTENSION OF SR-56 AND THE FREEWAY OVERCROSSING OF CAMINO DEL SUR. NEW DEVELOPMENT IS RESPONSIBLE FOR FUNDING THE FREEWAY RAMPS, ACQUISITION OF THE RIGHT-OF-WAY FOR THE INTERCHANGE, AND MITIGATION FOR THE INTERCHANGE. COST AND SCOPE INCLUDES PROJECT T-16.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-1.3.

DUE TO THE REGIONAL SERVICING NATURE OF THIS INTERCHANGE, THE PROJECT WILL BE FUNDED AS PART OF THE SR-56 IMPROVEMENTS.

SCHEDULE:

PHASES I AND II ARE COMPLETE. PHASE III HAS BEEN SCHEDULED FOR DESIGN AND CONSTRUCTION IN FY 2020, DEPENDENT ON AVAILABLE FUNDING.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

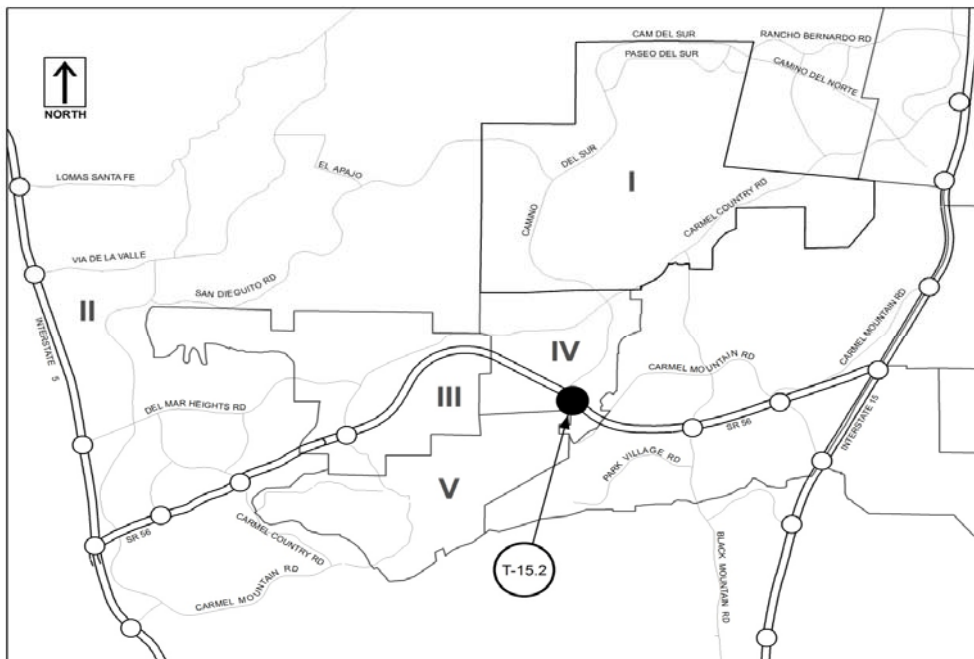
TITLE: SR-56 BIKE INTERCHANGES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 58-171.0/S-00955

PROJECT: T-15.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$605,168							
FBA-PHR	\$530,400							
FBA-TH	\$295,900							
FBA-DMM								
FBA-RP	\$25,566	\$25,566						
STATE								
DEV/SUBD								
PROP A	\$457,528	\$457,528						
SANDAG	\$53,000	\$2,920	\$50,080					
OTHER								
UNIDENT	\$7,222,940							
TOTAL	\$9,190,502	\$486,014	\$50,080	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR	\$605,168							
FBA-PHR								
FBA-TH								
FBA-DMM								
FBA-RP								
STATE								
DEV/SUBD								
PROP A								
SANDAG								
OTHER								
UNIDENT								
TOTAL	\$605,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: SR-56 BIKE INTERCHANGES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 58-171.0/S-00955

PROJECT: T-15.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

THIS PROJECT WILL PROVIDE EITHER AT-GRADE OR GRADE-SEPARATED BICYCLE PATH INTERCHANGE FACILITIES ALONG STATE ROUTE 56. A PROJECT STUDY REPORT WILL IDENTIFY THE ACTUAL LOCATIONS AND TYPES OF FACILITIES NEEDED.

JUSTIFICATION:

BICYCLISTS AND PEDESTRIANS TRAVELING THE SR-56 BICYCLE PATH AND NEEDING TO CROSS THROUGH THE INTERCHANGE AREAS WOULD HAVE TO CONTEND WITH HIGH VOLUMES OF CONFLICTING VEHICULAR TRAFFIC. THE BICYCLE PATH FACILITIES TO BE PROPOSED IN THE PROJECT STUDY REPORT WILL EXPEDITE THE MOVEMENTS ALONG THE BICYCLE PATH THROUGH AND CONNECTING TO THE INTERCHANGE AREAS AND ARE NEEDED TO SERVE THE COMMUNITY.

FUNDING:

THE TIMING OF THE OTHER FBA CONTRIBUTIONS WILL BE DETERMINED BY EACH COMMUNITY'S PFFP.

NOTES:

BLACK MOUNTAIN RANCH LIMITED PARTNERSHIP AND THE CITY ARE PARTIES TO A DEVELOPMENT AGREEMENT. PURSUANT TO THIS AGREEMENT, BLACK MOUNTAIN RANCH (BMR) DID NOT OBJECT TO THE INCLUSION OF THIS PROJECT IN THE FACILITIES FINANCING PROGRAM BECAUSE THIS PROJECT DID NOT RESULT IN AN INCREASE IN THE FBA APPLICABLE TO BMR. AS PART OF THE FY 2006 PFFP UPDATE, THE CONTRIBUTION TO BE MADE BY BMR WAS FIXED AT THE AMOUNT ABOVE.

TORREY HIGHLANDS PFFP PROJECT T-11.
PACIFIC HIGHLANDS RANCH PFFP PROJECT T-1.7.
DEL MAR MESA PFFP PROJECT 43-26.
RANCHO PEÑASQUITOS PFFP PROJECT T-41.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

ENVIRONMENTAL, DESIGN, AND CONSTRUCTION TO BE COMPLETED AS FUNDING BECOMES AVAILABLE.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

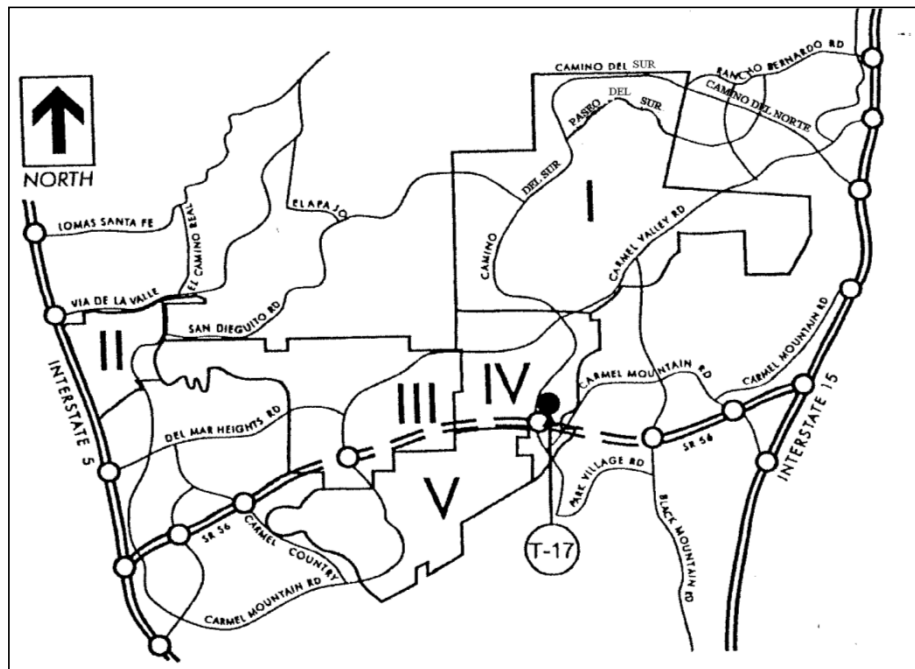
TITLE: CAMINO DEL SUR AND SR-56 PARK & RIDE

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-17
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$1,488,370							
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,488,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR AND SR-56 PARK & RIDE

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-17
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

PROVIDE FOR THE DESIGN AND CONSTRUCTION OF A ONE-ACRE PARK AND RIDE FACILITY TO ACCOMMODATE 100 CARS NEAR THE SR-56/CAMINO DEL SUR INTERCHANGE.

JUSTIFICATION:

THIS FACILITY IS REQUIRED TO ACCOMMODATE TRAFFIC GENERATED BY NEW DEVELOPMENT IN TORREY HIGHLANDS AND SURROUNDING COMMUNITIES AS WELL AS EXISTING SUB-REGIONAL TRAFFIC NEEDS.

FUNDING:

TO BE FUNDED BY THE TORREY HIGHLANDS FBA.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-2.3. FOR TIMING OF FUNDING FOR OTHER COMMUNITIES, REFER TO EACH COMMUNITIES PUBLIC FACILITIES FINANCING PLAN.

SCHEDULE:

PROJECT WILL BE CONSTRUCTED AS FUNDS BECOME AVAILABLE AND AS SCOPE IS FURTHER DEFINED.

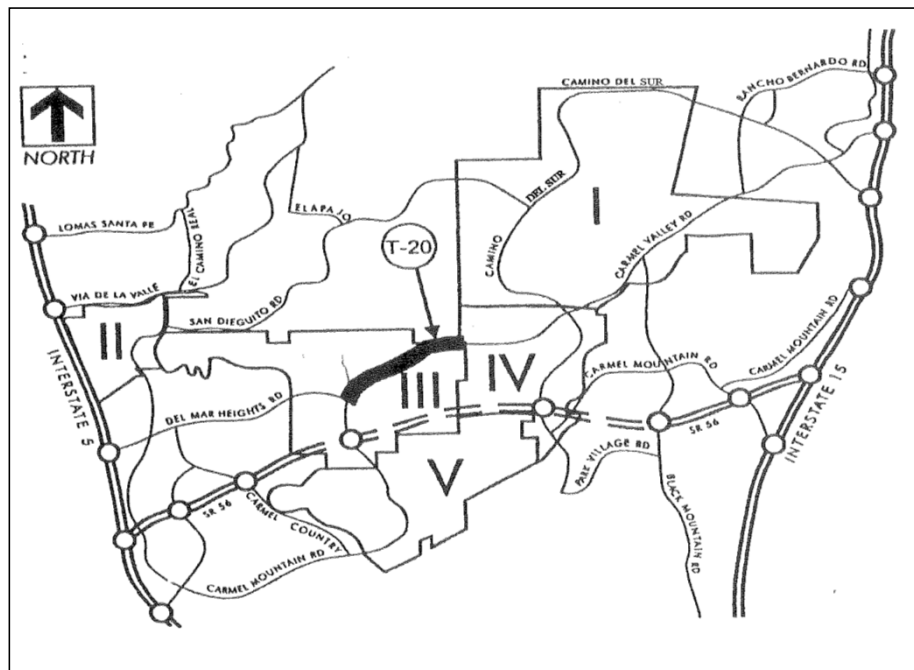
CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

TITLE: CARMEL VALLEY ROAD (DEL MAR HEIGHTS RD EAST TO VIA ABERTURA) - 4 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-747.0/S-00906

PROJECT: T-20
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$22,155,432	\$12,551,802	\$9,603,630					
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$22,155,432	\$12,551,802	\$9,603,630	\$0	\$0	\$0	\$0	\$0

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**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CARMEL VALLEY ROAD (DEL MAR HEIGHTS RD EAST TO VIA ABERTURA) - 4 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-747.0/S-00906

PROJECT: T-20
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT CARMEL VALLEY ROAD FROM DEL MAR HEIGHTS ROAD TO VIA ABERTURA AS A FOUR-LANE FACILITY WITHIN A 122 FOOT RIGHT-OF-WAY THAT COULD ACCOMMODATE SIX LANES IN THE FUTURE.

JUSTIFICATION:

THIS PROJECT CONSISTENT WITH THE PACIFIC HIGHLANDS RANCH SUBAREA PLAN, IS IN CONFORMANCE WITH THE CITY'S GENERAL PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A PACIFIC HIGHLANDS RANCH DEVELOPER (PARDEE) ADVANCED FUNDING FOR THE PROJECT AND WILL BE REIMBURSED BY THE PACIFIC HIGHLANDS RANCH FBA UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT.

NOTES:

THIS PROJECT IS PRESENTED HERE FOR INFORMATIONAL PURPOSES ONLY. IT IS FUNDED ENTIRELY THROUGH THE PACIFIC HIGHLANDS RANCH FBA.

PACIFIC HIGHLANDS RANCH PFFP PROJECTS T-4.3 & T-4.4.

SCHEDULE:

THE WIDENING OF CARMEL VALLEY RD FROM DEL MAR HEIGHTS RD TO LOPELIA MEADOWS PLACE HAS BEEN COMPLETED. THE WIDENING FROM LOPELIA MEADOWS PLACE TO VIA ABERTURA WILL BE DONE IN TWO PHASES. PHASE I WAS COMPLETED IN FY 2014. PHASE II IS ANTICIPATED TO BE COMPLETED IN FY 2017.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

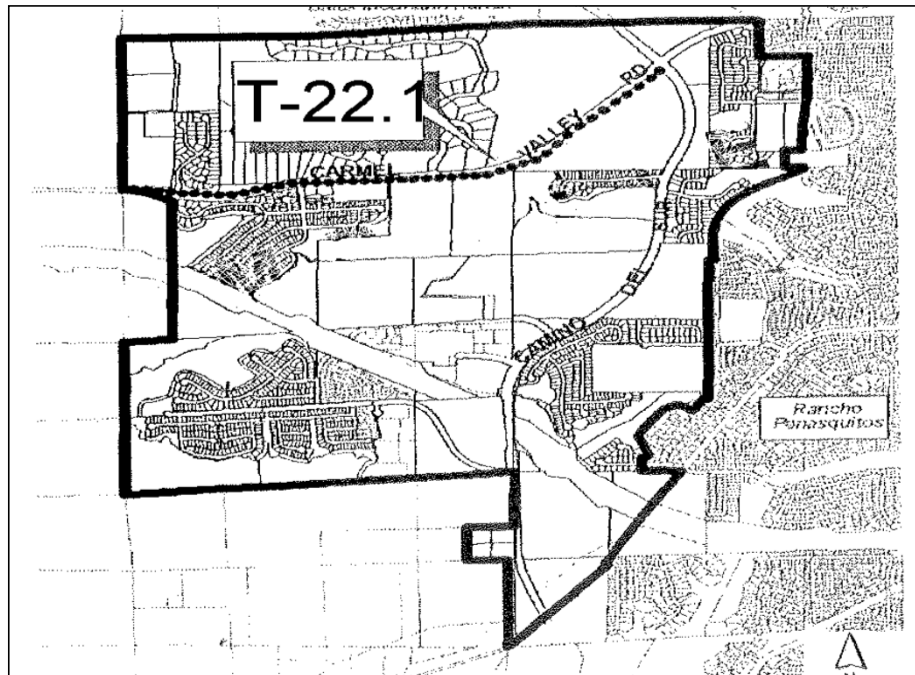
TITLE: CARMEL VALLEY ROAD (VIA ABERTURA TO CAMINO DEL SUR) - ADD 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-466.0/S-00854

PROJECT: T-22.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY STATE DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$15,223,324	\$5,171,772	\$10,051,552					
TOTAL	\$15,223,324	\$5,171,772	\$10,051,552	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY STATE DEV/SUBD PRIVATE MTDB OTHER UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CARMEL VALLEY ROAD (VIA ABERTURA TO CAMINO DEL SUR) - ADD 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-466.0/S-00854

PROJECT: T-22.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT TWO ADDITIONAL TRAVEL LANES ON THE SOUTH SIDE OF CARMEL VALLEY ROAD. THIS WIDENING SHALL OCCUR IN TWO INCREMENTS. THE FIRST INCREMENT REQUIRES THE WIDENING FROM VIA ABERTURA EASTERLY ALONG THE FRONTAGE OF THE TORREY DEL MAR DEVELOPMENT. THE SECOND INCREMENT COMPLETES THE REMAINDER OF THE WIDENING FROM THE EASTERN PROPERTY LINE OF THE FAIRBANKS COUNTRY VILLAS TO CAMINO DEL SUR.

JUSTIFICATION:

THIS FACILITY IS REQUIRED TO ACCOMMODATE TRAFFIC GENERATED BY NEW DEVELOPMENT IN TORREY HIGHLANDS AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

CONSTRUCTION WILL BE COMPLETED BY TORREY HIGHLANDS DEVELOPERS WITH REIMBURSEMENT FROM THE TORREY HIGHLANDS FBA PER THE TERMS OF TWO SEPARATE REIMBURSEMENT AGREEMENTS. MREC-DAVIDSON COMPLETED THE FIRST SEGMENT OF WIDENING AND D.R. HORTON WILL COMPLETE THE SECOND SEGMENT.

NOTES:

THIS PROJECT IS PRESENTED HERE FOR INFORMATIONAL PURPOSES ONLY. IT IS FUNDED ENTIRELY THROUGH THE TORREY HIGHLANDS FBA.

TORREY HIGHLANDS PFFP PROJECT T-4.3.

SCHEDULE:

THE FIRST PHASE HAS BEEN COMPLETED. THE SECOND PHASE WILL CONSIST OF WIDENING ALONG THE FRONTAGE OF FAIRBANKS COUNTRY VILLAS, VTM#7439, AND WAS COMPLETED BY MREC-DAVIDSON IN FY 2013. THE THIRD PHASE WILL COMPLETE THE WIDENING INCLUDING THE BRIDGE CROSSING AND IS ANTICIPATED TO BE COMPLETED BY D.R. HORTON.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

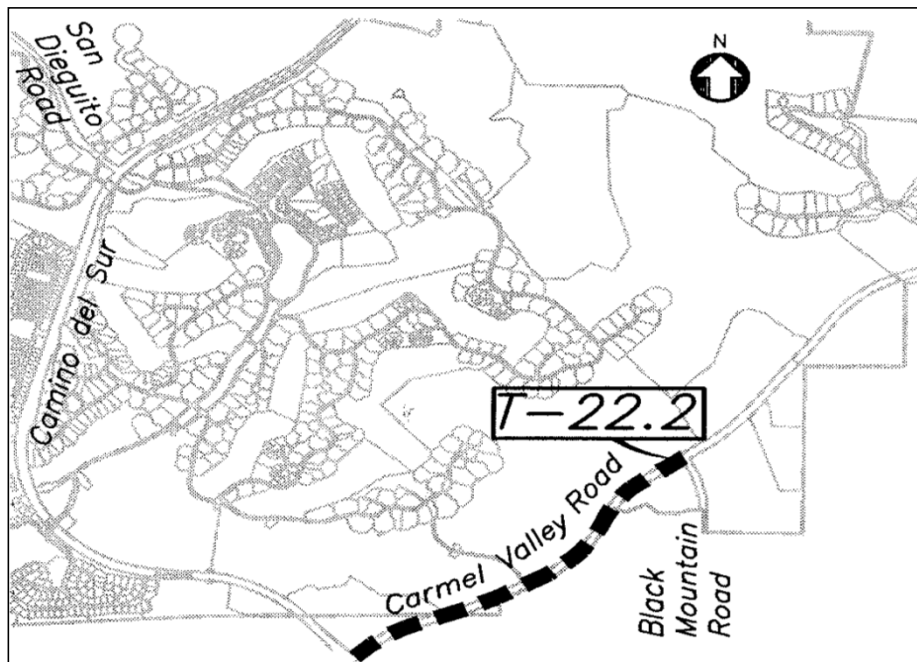
TITLE: CARMEL VALLEY RD (CAMINO DEL SUR TO BLACK MOUNTAIN RD) - ADD 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754/RD-15001

PROJECT: T-22.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,453,870	\$3,453,870						
FBA-PHR								
FBA-TH	\$1,774,058	\$340,597	\$1,433,461					
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD	\$607,348	\$607,348						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$5,835,276	\$4,401,815	\$1,433,461	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CARMEL VALLEY RD (CAMINO DEL SUR TO BLACK MOUNTAIN RD) - ADD 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754/RD-15001

PROJECT: T-22.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT TWO ADDITIONAL TRAVEL LANES FOR CARMEL VALLEY ROAD. THIS WIDENING SHALL OCCUR IN TWO INCREMENTS. THE FIRST INCREMENT OCCURRED AT EACH END OF THIS REACH TO ACCOMMODATE INTERSECTION REQUIREMENTS. THE SECOND INCREMENT EXTENDS THE WIDENING IN THE MIDDLE PORTION OF THIS ROADWAY. TIMING OF EACH INCREMENT OF WIDENING WILL BE BASED ON THE TORREY HIGHLANDS TRANSPORTATION PHASING PLAN.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A DEVELOPER (SANTALUZ) CONSTRUCTED PHASE I OF THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WAS REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA).

BMR LLC WILL CONSTRUCT PHASE II OF THE PROJECT PER A REIMBURSEMENT AGREEMENT WITH REIMBURSEMENT FROM THE TORREY HIGHLANDS FBA.

THE SUBDIVIDER COST REPRESENTS THE NON-FBA ELIGIBLE WATER AND SEWER PORTIONS OF THE PROJECT.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-4.4.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BLACK MOUNTAIN RANCH MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

THE FIRST PHASE HAS BEEN COMPLETED. THE SECOND PHASE IS UNDERWAY AND IS EXPECTED TO BE COMPLETED IN FY 2019.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

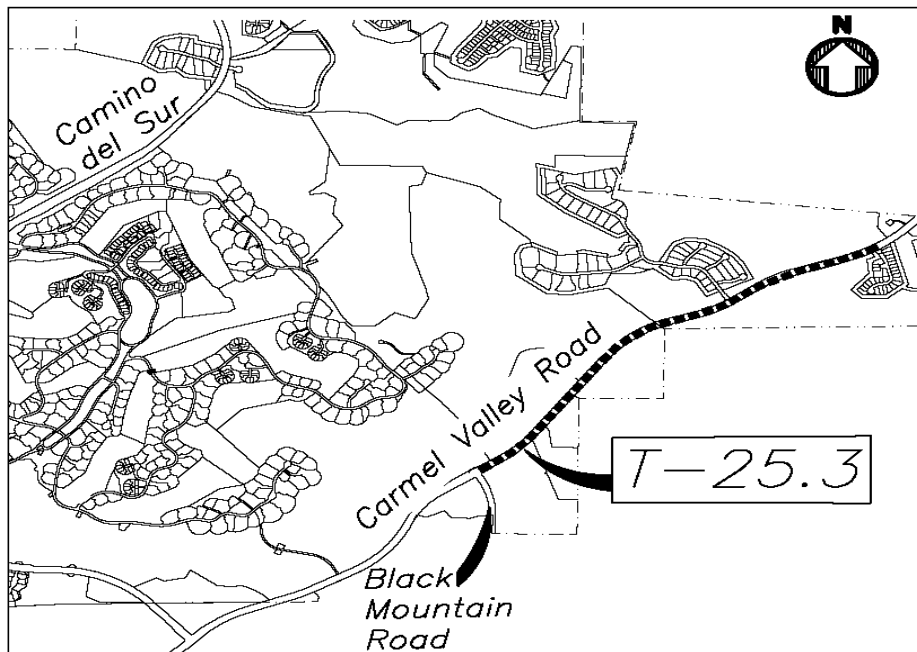
TITLE: CARMEL VALLEY ROAD WIDENING (BLACK MOUNTAIN RD TO CAMINO CRISALIDA)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-25.3
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,935,940	\$1,366,240		\$2,569,699				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$3,935,940	\$1,366,240	\$0	\$2,569,699	\$0	\$0	\$0	\$0

SOURCE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CARMEL VALLEY ROAD WIDENING (BLACK MOUNTAIN RD TO CAMINO CRISALIDA)

DEPARTMENT:	TRANSPORTATION & STORM WATER	PROJECT:	T-25.3
CIP or JO #:	N/A	COUNCIL DISTRICT:	5
		COMMUNITY PLAN:	BMR

DESCRIPTION:

DESIGN AND CONSTRUCT THE TWO INSIDE LANES FROM BLACK MOUNTAIN ROAD EAST TO CAMINO CRISALIDA WITHIN A SIX-LANE RIGHT-OF-WAY.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A DEVELOPER (BMR LLC) WILL ADVANCE THE FUNDING AND CONSTRUCT THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

NOTES:

SCHEDULE:

CONSTRUCTION IS UNDERWAY WITH COMPLETION ANTICIPATED IN FY 2017 PER APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

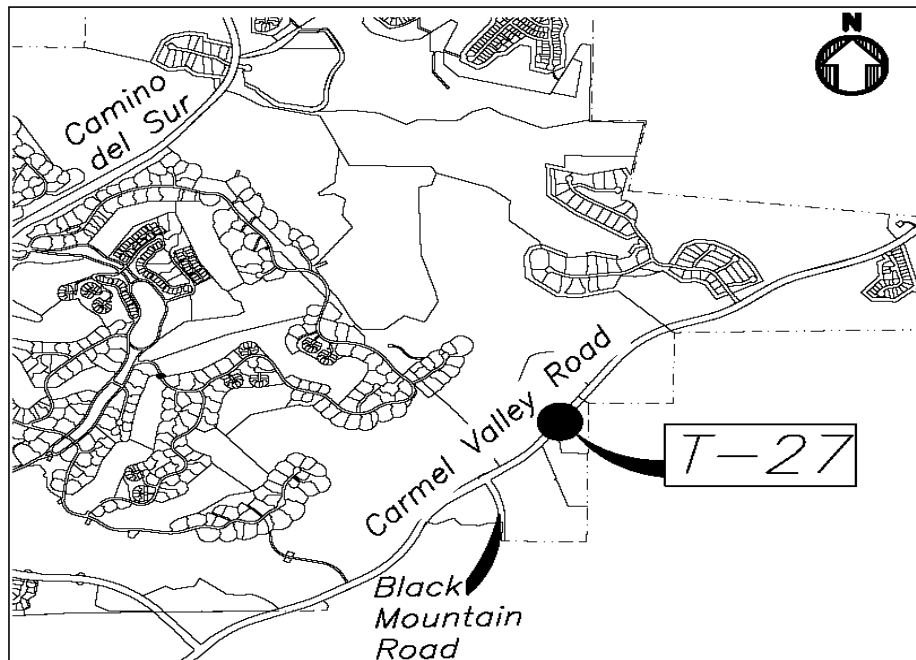
TITLE: CARMEL VALLEY ROAD EAST WILDLIFE CROSSING

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-27
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$2,393,155	\$809,974		\$1,583,181				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$2,393,155	\$809,974	\$0	\$1,583,181	\$0	\$0	\$0	\$0

SOURCE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CARMEL VALLEY ROAD EAST WILDLIFE CROSSING

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-27
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT A LARGE SPAN BRIDGE BENEATH CARMEL VALLEY ROAD TO PROVIDE FOR AN OPEN SPACE LINKAGE AND TO ACCOMMODATE A REGIONAL WILDLIFE CORRIDOR. THE CONSTRUCTION OF THIS CROSSING WILL OCCUR CONCURRENT WITH THE CONSTRUCTION OF CARMEL VALLEY ROAD (T-25.3).

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A DEVELOPER (BMR LLC) WILL ADVANCE THE FUNDING AND CONSTRUCT THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

NOTES:

SCHEDULE:

DESIGN AND CONSTRUCTION ARE UNDERWAY WITH COMPLETION ANTICIPATED IN FY 2017 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

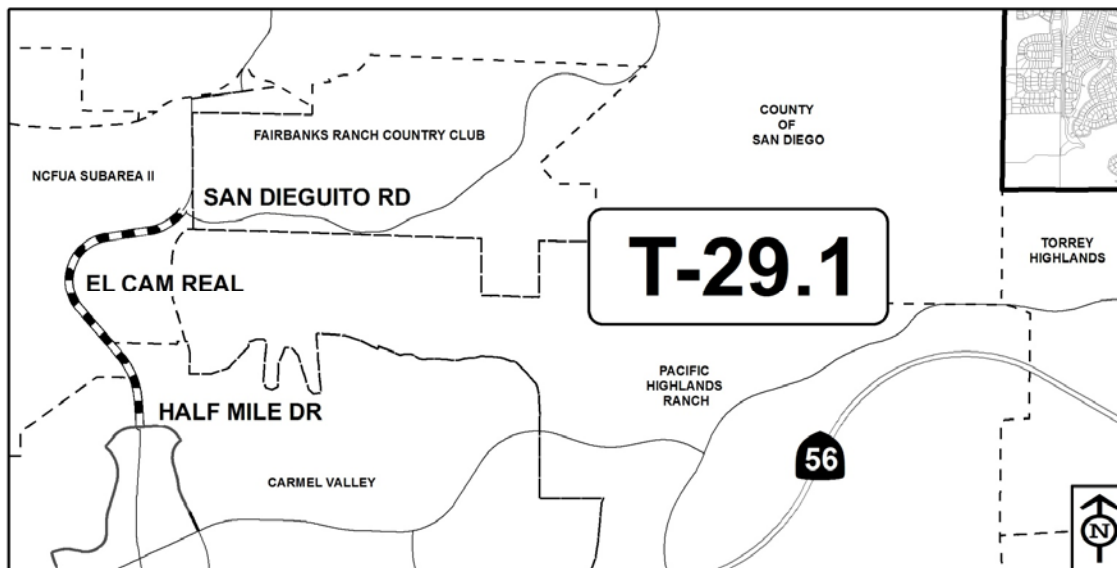
TITLE: EL CAMINO REAL WIDENING (HALF MILE DRIVE NORTH TO SAN DIEGUITO RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-767.0/S00916

PROJECT: T-29.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FBA-BMR	\$4,256,000	\$4,256,000						
FBA-PHR	\$1,854	\$1,854						
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
SUBDIV(1)	\$760,937	\$760,937						
SUBDIV(2)	\$1,000,000							
MTDB								
OTHER	\$118,131	\$118,131						
UNIDENT								
TOTAL	\$6,136,922	\$5,136,922	\$0	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
SUBDIV(1)								
SUBDIV(2)	\$1,000,000							
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: EL CAMINO REAL WIDENING (HALF MILE DRIVE NORTH TO SAN DIEGUITO RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-767.0/S00916

PROJECT: T-29.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

COMPLETE CONSTRUCTION OF EXISTING EL CAMINO REAL BETWEEN HALF MILE DRIVE AND SAN DIEGUITO ROAD AS A FOUR-LANE MAJOR STREET WITHIN THE EXISTING, GRADED RIGHT-OF-WAY. THE COST INCLUDES A TRAFFIC SIGNAL AT EL CAMINO REAL AND SEA COUNTRY LANE, AND A WILDLIFE UNDERCROSSING.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

CONSTRUCTION WAS COMPLETED BY D.R. HORTON PER THE TERMS OF COMMUNITY FACILITIES DISTRICT (CFD) NO. 2. THE SUBDIVIDER(1) FUNDING REPRESENTS THE D.R. HORTON COSTS IN EXCESS OF BMR FBA OBLIGATION. SUBDIVIDER(2) FUNDING SHOWN IN FY 2020 REFERS TO FUTURE CONSTRUCTION OF CURB, GUTTER, AND SIDEWALK ON THE WEST SIDE OF THE ROADWAY, WHICH, IF ULTIMATELY REQUIRED, WILL BE THE OBLIGATION OF THE FRONTING PROPERTY OWNERS WHEN THEY DEVELOP. FUNDING SHOWN AS "OTHER" REFERS TO THE AMOUNT CONTRIBUTED BY PARDEE HOMES FOR THE WILDLIFE CROSSING PER THE TERMS OF ITS DEVELOPMENT AGREEMENT.

NOTES:

PACIFIC HIGHLANDS PFFP PROJECT T-12.2.

FUTURE CURB, GUTTER AND SIDEWALK IMPROVEMENTS WILL BE REQUIRED IF WEST SIDE PROPERTY OWNERS DEVELOP.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

THE WIDENING IMPROVEMENTS TO FOUR LANES WAS COMPLETED IN FY 2011. THE TRAFFIC SIGNAL AND WILDLIFE UNDERCROSSING WERE COMPLETED IN FY 2013.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

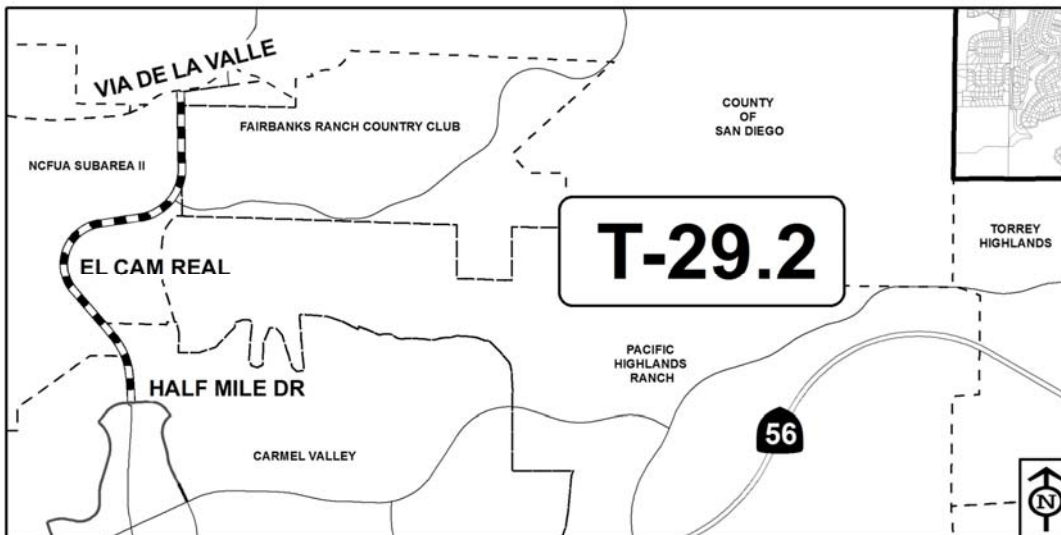
TITLE: EL CAMINO REAL WIDENING (HALF MILE DRIVE TO VIA DE LA VALLE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-479.0/S-00856

PROJECT: T-29.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR	\$796,300	\$121,454	\$674,846					
DIF - SUB 2	\$1,292,000		\$1,292,000					
DIF - FRCC	\$675,561	\$675,561						
TRANS (1)	\$526,129	\$526,129						
TRANS (2)	\$925,000	\$717,999	\$207,001					
COUNTY								
DEV/SUBD	\$714,354		\$714,354					
FD GRANT	\$25,969,112	\$3,144,164	\$2,129,290				\$20,695,658	
OTHER	\$157,000		\$157,000					
UNIDENT	\$3,200,000							
TOTAL	\$34,255,456	\$5,185,307	\$5,174,491	\$0	\$0	\$0	\$20,695,658	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
DIF - SUB 2								
DIF - FRCC								
TRANS (1)								
TRANS (2)								
COUNTY								
DEV/SUBD								
FD GRANT								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: EL CAMINO REAL WIDENING (HALF MILE DRIVE TO VIA DE LA VALLE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-479.0/S-00856

PROJECT: T-29.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

THIS PROJECT PROVIDES FOR REPLACING THE EXISTING TWO-LANE BRIDGE WITH A FOUR-LANE BRIDGE AND WIDENING THE EXISTING TWO-LANE ROADWAY TO A MODIFIED FOUR-LANE MAJOR ROAD. THE PROJECT WILL ALSO PROVIDE FOR IMPROVEMENTS ON EASTBOUND VIA DE LA VALLE AS FAR AS NORTHBOUND EL CAMINO REAL.

JUSTIFICATION:

THIS PROJECT WILL REPLACE THE EXISTING BRIDGE AND MODIFY THE SEGMENT OF EL CAMINO REAL BETWEEN VIA DE LA VALLE AND SAN DIEGUITO RD IN ORDER TO ENSURE A STRUCTURALLY SOUND BRIDGE OVER THE SAN DIEGUITO RIVER, ALLEVIATE PROBLEMS ASSOCIATED WITH HIGH FLOOD EVENTS, IMPROVE PEDESTRIAN AND VEHICULAR ACCESS TO NEARBY COASTAL AND RECREATIONAL RESOURCES, RELIEVE TRAFFIC CONGESTION, AND IMPROVE CONSISTENCY WITH THE ADOPTED LAND-USE PLAN FOR THE PROJECT AREA. THIS PROJECT IS CONSISTENT WITH THE FAIRBANKS RANCH COUNTRY CLUB SPECIFIC PLAN, THE NORTH CITY FUTURE AREA FRAMEWORK PLAN, IS IN CONFORMANCE WITH THE CITY'S GENERAL PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

BESIDES THE PACIFIC HIGHLANDS RANCH (PHR) FBA FUNDING SHOWN, THE PROJECT INCLUDES THE FOLLOWING FUNDING SOURCES:

DEV/SUBD - REPRESENTS THE BMR SHARE OF THIS PROJECT THAT WILL BE PROVIDED BY THE BMR DEVELOPER, BMR LLC, AS A DIRECT CASH CONTRIBUTION PER THE REQUIREMENTS OF THE BLACK MOUNTAIN RANCH TRANSPORTATION PHASING PLAN THRESHOLDS.

DIF - SUBAREA 2
DIF-FRCC - FAIRBANKS RANCH COUNTRY CLUB
TRANSNET (1) - PROP A
TRANSNET (2) - TRANSNET EXTENSION CONGESTION RELIEF FUND (RTCIP)
FD GRANT - HIGHWAY BRIDGE PROGRAM (HBP)
OTHER - PRIVATE & OTHERS CONTRIBUTION

NOTES:

PACIFIC HIGHLANDS PFFP PROJECT T-12.3.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

THE ENVIRONMENTAL REVIEW PROCESS BEGAN IN FISCAL YEAR 2007 AND WILL BE COMPLETED IN FISCAL YEAR 2017. DESIGN WILL BEGIN IN FISCAL YEAR 2017 AND WILL BE COMPLETED IN FISCAL YEAR 2018. LAND ACQUISITION IS SCHEDULED TO BEGIN IN FISCAL YEAR 2018. DUE TO THE COMPLEXITY IN OBTAINING ENVIRONMENTAL CLEARANCE, CONSTRUCTION IS ANTICIPATED TO BE ADVERTISED IN FISCAL YEAR 2020. CONSTRUCTION IS SCHEDULED TO BEGIN IN FISCAL YEAR 2021 AND ANTICIPATED TO BE COMPLETED IN FISCAL YEAR 2023.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

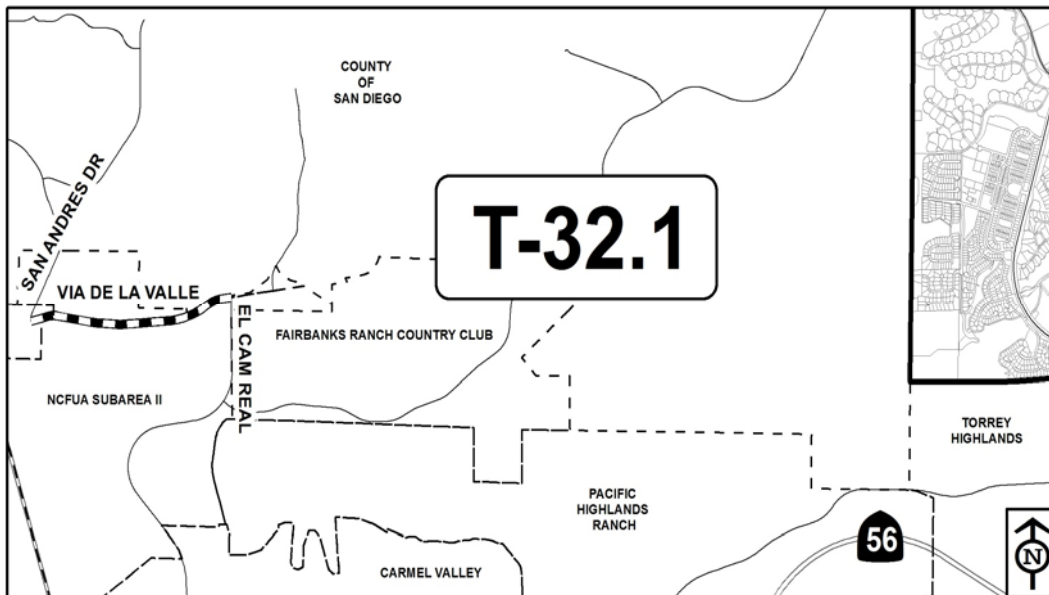
TITLE: VIA DE LA VALLE WIDENING (W. EL CAMINO REAL TO SAN ANDRES DR) - ADD 2 LNS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-11001

PROJECT: T-32.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$7,941,555	\$1,351,395	\$50,000		\$583,994	\$1,985,389	\$3,970,778	
FBA-PHR								
FBA -TH								
FBA-DMM								
COUNTY								
CRD	\$967,367				\$967,367			
DEV/SUBD	\$14,141	\$14,141						
PHR SUBD	\$680,000				\$680,000			
MTDB								
OTHER	\$2,154,898				\$2,154,898			
UNIDENT								
TOTAL	\$11,757,961	\$1,365,536	\$50,000	\$0	\$4,386,259	\$1,985,389	\$3,970,778	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA -TH								
FBA-DMM								
COUNTY								
CRD								
DEV/SUBD								
PHR SUBD								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: VIA DE LA VALLE WIDENING (W. EL CAMINO REAL TO SAN ANDRES DR) - ADD 2 LNS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-11001

PROJECT: T-32.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

RECONSTRUCT EXISTING VIA DE LA VALLE BETWEEN SAN ANDRES DRIVE AND EL CAMINO REAL WEST TO FOUR-LANE MAJOR STREET STANDARDS TO ACCOMMODATE EXISTING AND PROJECTED SUB-REGIONAL TRAFFIC. MODIFY SIGNALS AT SAN ANDRES DRIVE AND EL CAMINO REAL WEST AS REQUIRED AND RELOCATE EXISTING OVERHEAD UTILITIES TO UNDERGROUND LOCATIONS. RESTRIPE VIA DE LA VALLE BETWEEN SAN ANDRES DRIVE AND I-5 TO SIX LANES.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

BMR LLC WILL CONSTRUCT THIS PROJECT UNDER THE TERMS OF REIMBURSEMENT AGREEMENT WITH FUNDING FROM THE BLACK MOUNTAIN RANCH (BMR) FBA, AS WELL AS THE FOLLOWING OTHER SOURCES. BASED ON BMR LLC'S MOST RECENT DESIGN ESTIMATES, THE PROJECT COST ESTIMATE MAY CHANGE AND WOULD BE REFLECTED IN A FUTURE AMENDMENT OR UPDATE TO THE BLACK MOUNTAIN RANCH PUBLIC FACILITY FINANCING PLAN.

DEV/SUBD COSTS REPRESENT COSTS NOT ELIGIBLE FOR REIMBURSEMENT FROM THE BMR FBA.

PHR - SUBD REPRESENTS A LETTER OF CREDIT PUT UP BY PARDEE HOMES REPRESENTING THE DEL MAR HIGHLANDS ESTATES OBLIGATION FOR THIS PROJECT.

CRD FUNDING REPRESENTS FUNDS COLLECTED FOR THE SAN ANDRES COST REIMBURSEMENT DISTRICT TO PAY FOR VIA DE LA VALLE AND OTHER IMPROVEMENTS.

"OTHERS" FUNDING REPRESENTS THE FLOWER HILL MALL LLC 7.7% OBLIGATION FOR THIS PROJECT (\$1,010,298). PER EIR NO. 172026, THE CITY WILL COLLECT THE FLOWER HILL CONTRIBUTION PRIOR TO ISSUANCE OF A CERTIFICATE OF OCCUPANCY FOR THE FLOWER HILL MALL PROJECT. THE NEW ONE PASEO PROJECT'S 9.7% OBLIGATION WAS \$1,144,600. ONE PASEO'S OBLIGATION WAS A FAIR-SHARE CONTRIBUTION PER SDP NO. 157919 AND NDP NO. 1579192. OTHER POTENTIAL CONTRIBUTIONS INCLUDE PROPERTY OWNERS WITH STREET FRONTAGE ON VIA DE LA VALLE; VERDE DEL MAR (TM-92-0430); LOMAS SANTA FE/VIA DE LA VALLE SPECIFIC PLAN/CARMEL VALLEY NORTH OBLIGATION FOR NORTH HALF OF IMPROVEMENTS FRONTING VIA DE LA VALLE SPECIFIC PLAN, AND THE 22ND AGRICULTURAL DISTRICT.

NOTES:

PACIFIC HIGHLANDS RANCH PFFP PROJECT T-13.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

PRELIMINARY ENGINEERING AND DESIGN IS ON-GOING, WITH FINAL DESIGN AND CONSTRUCTION CURRENTLY SCHEDULED TO BEGIN IN FY 2018 AND BE COMPLETED IN FY 2020.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

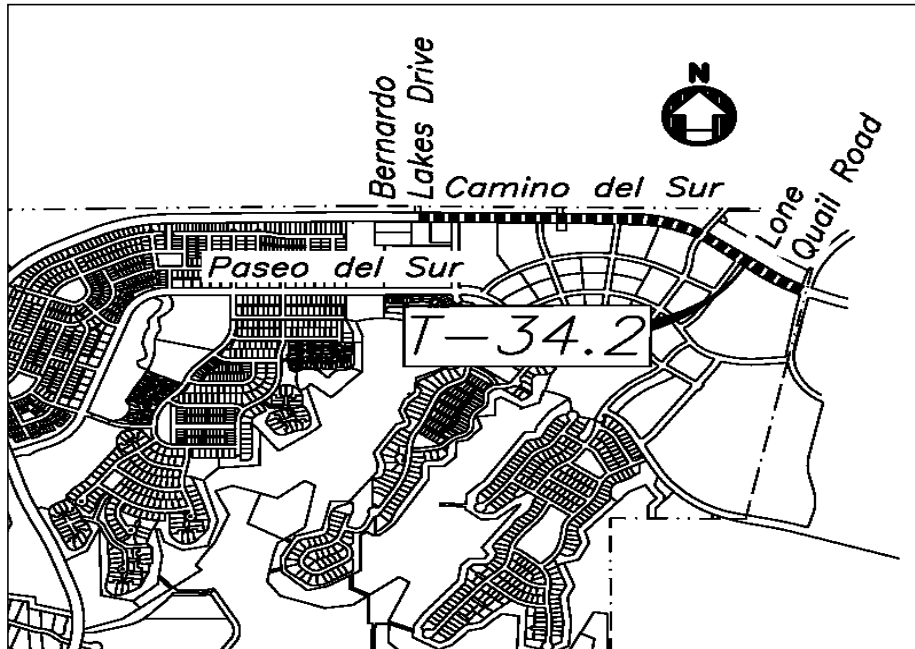
TITLE: CAMINO DEL SUR (BERNARDO LAKES DR EAST TO LONE QUAIL RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-11000

PROJECT: T-34.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$6,518,322	\$4,388,128		\$2,130,193				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD	\$1,600,000	\$1,600,000						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$8,118,322	\$5,988,128	\$0	\$2,130,193	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO DEL SUR (BERNARDO LAKES DR EAST TO LONE QUAIL RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-11000

PROJECT: T-34.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT A FOUR-LANE MAJOR ROADWAY WITHIN A SIX-LANE RIGHT-OF-WAY. THE PROJECT WILL BE BUILT IN TWO PHASES. THE FIRST PHASE CONSISTED OF THE TWO NORTHERLY LANES BETWEEN BERNARDO LAKES DRIVE AND LONE QUAIL ROAD THAT WERE BUILT AS A SUBDIVIDER IMPROVEMENT. THE SECOND PHASE CONSISTS OF DESIGN AND CONSTRUCTION OF THE SOUTHERLY TWO LANES AND THE MEDIAN FROM BERNARDO LAKES DRIVE TO LONE QUAIL ROAD.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT. THE SUBDIVIDER FUNDING SHOWN REPRESENTS THE FUNDING PROVIDED BY DEVELOPERS IN THE COUNTY OF SAN DIEGO; SANTA FE VALLEY AND/OR 4S RANCH.

NOTES:

SCHEDULE:

PROJECT COMPLETE, WITH REMAINING REIMBURSEMENT SCHEDULED IN FY 2017 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

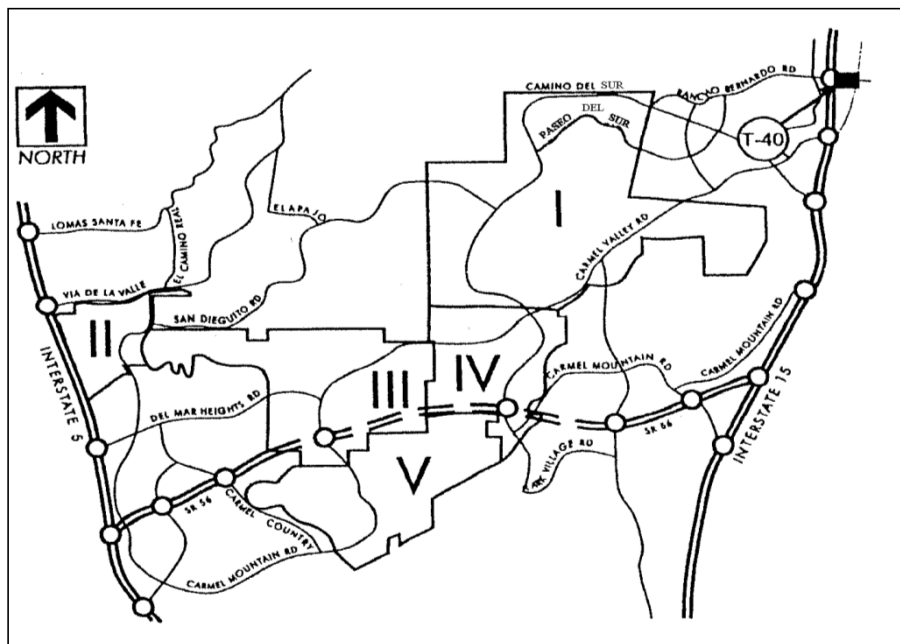
TITLE: RANCHO BERNARDO RD WIDENING (I-15 TO BERNARDO CENTER DR)- ADD 2 LNS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-40
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,577,555			\$1,788,777	\$1,431,022	\$357,755		
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$3,577,555	\$0	\$0	\$1,788,777	\$1,431,022	\$357,755	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: RANCHO BERNARDO RD WIDENING (I-15 TO BERNARDO CENTER DR)- ADD 2 LNS

DEPARTMENT: TRANSPORTATION & STORM WATER	PROJECT: T-40
CIP or JO #: N/A	COUNCIL DISTRICT: 5
	COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT THE ADDITION OF TWO LANES TO THE EXISTING FOUR-LANES PORTION OF RANCHO BERNARDO ROAD BETWEEN THE I-15 NORTHBOUND RAMPS AND BERNARDO CENTER DRIVE TO ATTAIN THE SIX-LANE MAJOR CROSS SECTION IDENTIFIED IN THE ADOPTED SUBAREA PLAN.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A DEVELOPER (BMR LLC) WILL ADVANCE THE FUNDING AND CONSTRUCT THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

NOTES:

SCHEDULE:

CONSTRUCTION IS UNDERWAY AND PROJECT COMPLETION IS ANTICIPATED IN FY 2019 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

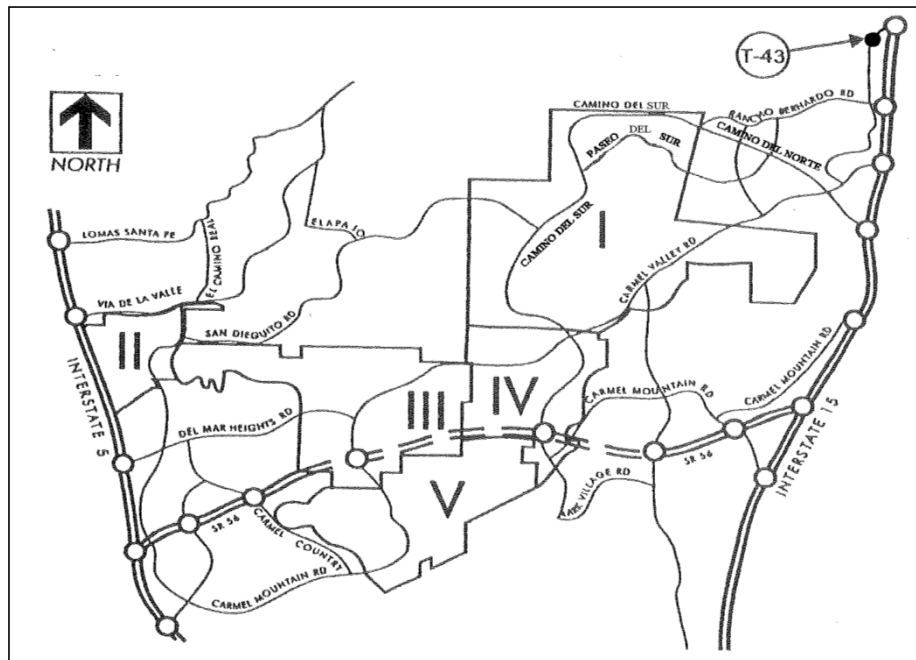
TITLE: WEST BERNARDO DRIVE SPOT IMPROVEMENTS (I-15 SOUTH TO AGUAMIEL RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-43
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$713,465			\$356,733	\$285,386	\$71,347		
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$713,465	\$0	\$0	\$356,733	\$285,386	\$71,347	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: WEST BERNARDO DRIVE SPOT IMPROVEMENTS (I-15 SOUTH TO AGUAMIEL RD)

DEPARTMENT:	TRANSPORTATION & STORM WATER	PROJECT:	T-43
CIP or JO #:	N/A	COUNCIL DISTRICT:	5
		COMMUNITY PLAN:	BMR

DESCRIPTION:

DESIGN AND CONSTRUCT SPOT WIDENING TO ALLOW TWO THROUGH LANES, BIKE LANES AND ADDITIONAL WIDTH AT INTERSECTION WITH PARK ENTRANCES TO WEST BERNARDO ROAD BETWEEN THE I-15 SOUTHBOUND RAMPS SOUTHWARD TO AGUAMIEL ROAD.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A DEVELOPER (BMR LLC) WILL ADVANCE THE FUNDING AND CONSTRUCT THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

NOTES:

SCHEDULE:

PROJECT HAS BEEN DESIGNED AND PERMITTED. CONSTRUCTION BEGAN IN FY 2017 WITH PROJECT COMPLETION ESTIMATED IN FY 2019 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

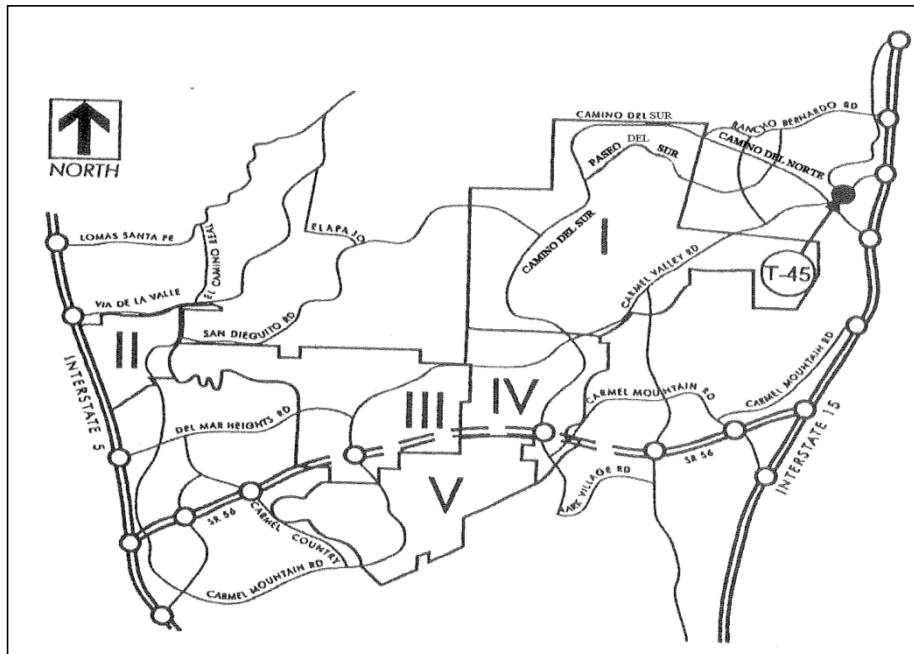
TITLE: WEST BERNARDO DR AT BERNARDO CENTER DR INTERSECTION IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-45
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$1,101,258			\$550,629	\$440,503	\$110,126		
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,101,258	\$0	\$0	\$550,629	\$440,503	\$110,126	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: WEST BERNARDO DR AT BERNARDO CENTER DR INTERSECTION IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-45
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT INTERSECTION IMPROVEMENTS TO PROVIDE ADDITIONAL RIGHT TURNS FROM BERNARDO CENTER DRIVE TO WEST BERNARDO DRIVE, INCLUDING A MINOR WIDENING.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A DEVELOPER (BMR LLC) WILL ADVANCE THE FUNDING AND CONSTRUCT THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

NOTES:

SCHEDULE:

PROJECT HAS BEEN DESIGNED AND PERMITTED. PROJECT CONSTRUCTION BEGAN IN FY 2017 AND IS ANTICIPATED TO BE COMPLETED IN FY 2019 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

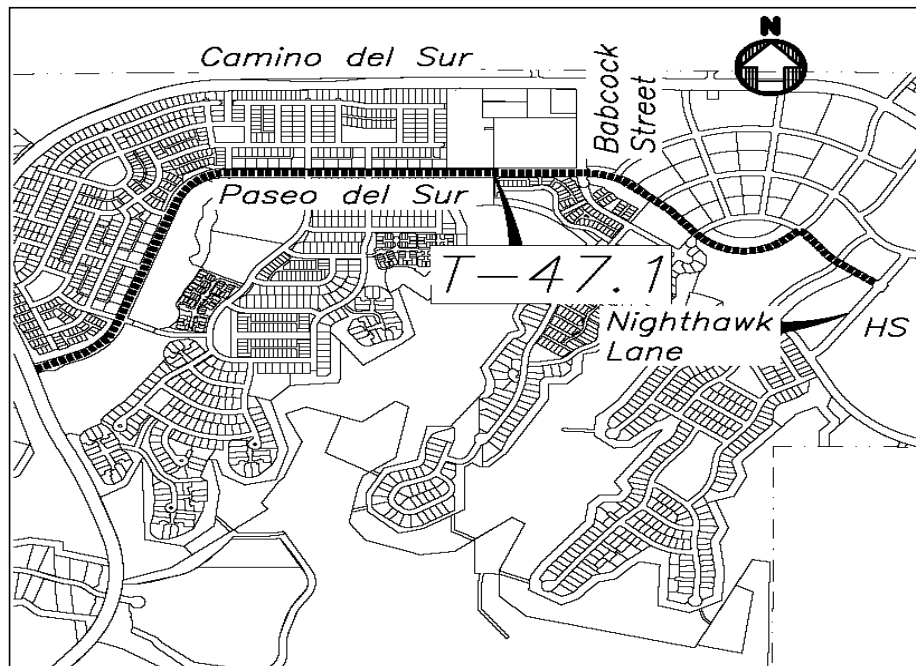
TITLE: PASEO DEL SUR (CAMINO DEL SUR EAST TO HIGH SCHOOL ENTRANCE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-797.0

PROJECT: T-47.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$11,832,675	\$9,985,067		\$1,847,608				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD	\$1,597,410	\$1,597,410						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$13,430,085	\$11,582,477	\$0	\$1,847,608	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: PASEO DEL SUR (CAMINO DEL SUR EAST TO HIGH SCHOOL ENTRANCE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-797.0

PROJECT: T-47.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT PASEO DEL SUR AS A MODIFIED TWO-LANE MAJOR STREET BETWEEN CAMINO DEL SUR AND BABCOCK STREET AND FROM BABCOCK STREET TO DEL NORTE HIGH SCHOOL ENTRANCE AS A TWO-LANE COLLECTOR. THE PROJECT WILL BE CONSTRUCTED IN TWO PHASES. THE FIRST PHASE (T-47.1a) CONSISTS OF PASEO DEL SUR AS A MODIFIED TWO-LANE MAJOR BETWEEN CAMINO DEL SUR AND BABCOCK STREET. THE SECOND PHASE (T-47.1b) ENCOMPASSES PASEO DEL SUR AS A TWO-LANE COLLECTOR FROM BABCOCK STREET EASTERLY TO THE DEL NORTE HIGH SCHOOL ENTRANCE.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT. THE DEV/SUBD FUNDING REPRESENTS PROJECT COSTS NOT REIMBURSED BY THE FBA.

NOTES:

THE ALIGNMENT OF THIS PROJECT WAS MODIFIED FROM IT ORIGINAL DESCRIPTION DUE TO THE LAND USE AND CIRCULATION RECONFIGURATION IN THE NORTH VILLAGE AS PART OF THE SUBAREA PLAN AMENDMENT IN 2009.

SCHEDULE:

THE FIRST PHASE (T-47.1a) IS COMPLETE. THE SECOND PHASE (T-47.1b) IS ANTICIPATED TO BE COMPLETED IN FY 2017 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

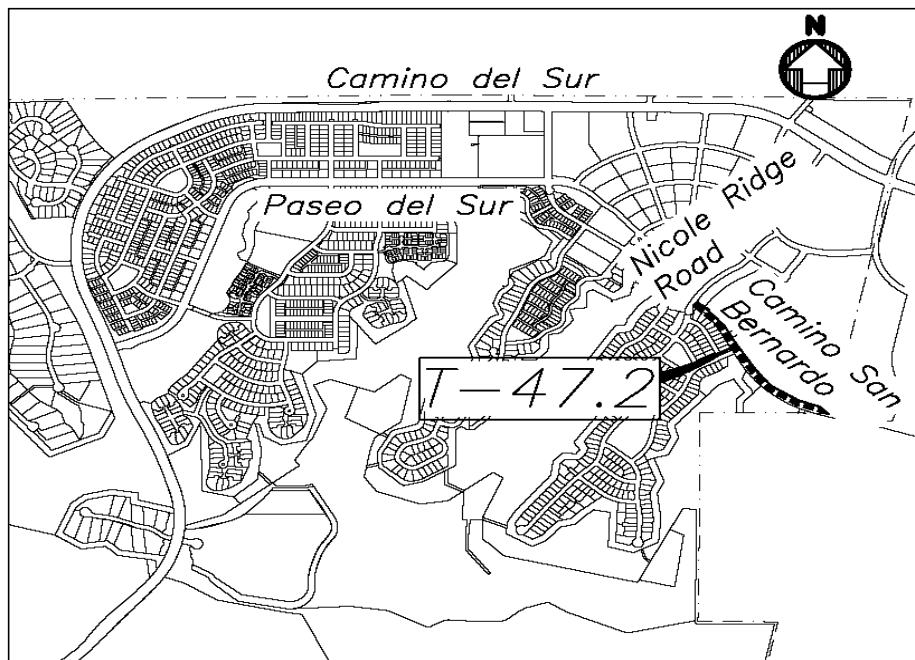
TITLE: CAMINO SAN BERNARDO (NICOLE RIDGE RD EAST TO CITY LIMITS)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-47.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$2,001,553	\$1,624,421		\$377,132				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD	\$1,312,801	\$1,312,801						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$3,314,354	\$2,937,222	\$0	\$377,132	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CAMINO SAN BERNARDO (NICOLE RIDGE RD EAST TO CITY LIMITS)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-47.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT CAMINO SAN BERNARDO AS A TWO-LANE COLLECTOR STREET BETWEEN NICOLE RIDGE ROAD AND THE CITY LIMITS TO THE EAST. THIS ROAD WAS BUILT IN TWO PHASES. PHASE 1 (T-47.2a) IS THE PORTION BETWEEN NIGHTHAWK LANE AND THE CITY LIMITS. PHASE 2 (T-47.2b) IS THE REMAINING PORTION BETWEEN NIGHTHAWK LANE AND NICOLE RIDGE ROAD.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

DEVELOPER (BMR LLC) WILL CONSTRUCT BOTH PHASES OF PROJECT WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT. BMR LLC CONSTRUCTED PHASE I IN 2008. THE POWAY UNIFIED SCHOOL DISTRICT PAID FOR HALF OF THIS SEGMENT. THAT IS REPRESENTED BY THE DEV/SUBD FUNDING SHOWN ABOVE.

NOTES:

SCHEDULE:

PHASE 1 (T-47.2a) ADJACENT TO THE HIGH SCHOOL WAS COMPLETED IN FY 2008. PHASE 2 (T-47.2b) BEGAN CONSTRUCTION IN FY 2013 AND IS PROJECTED TO BE COMPLETED IN FY 2017 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

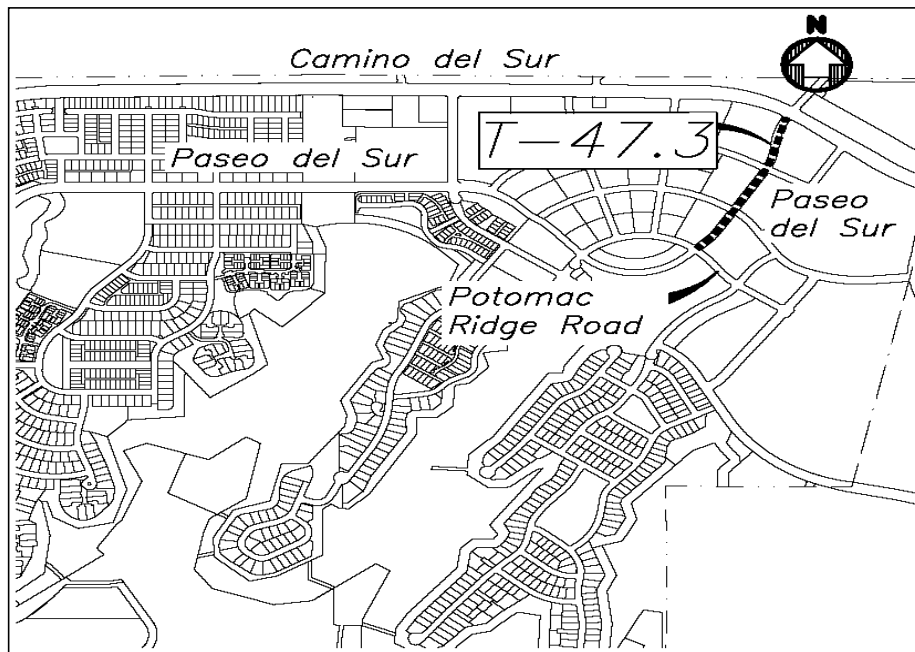
TITLE: PASEO DEL SUR (POTOMAC RIDGE RD TO CAMINO DEL SUR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-47.3
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$2,088,362	\$565,855		\$1,522,507				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$2,088,362	\$565,855	\$0	\$1,522,507	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: PASEO DEL SUR (POTOMAC RIDGE RD TO CAMINO DEL SUR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-47.3
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT PASEO DEL SUR AS A TWO-LANE COLLECTOR STREET FROM POTOMAC RIDGE ROAD TO CAMINO DEL SUR.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

A DEVELOPER (BMR LLC) WILL ADVANCE THE FUNDING AND CONSTRUCT THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

NOTES:

SCHEDULE:

PROJECT HAS BEEN DESIGNED AND PERMITTED. CONSTRUCTION COMPLETION ANTICIPATED IN FY 2017 PER THE TERMS OF AN APPROVED REIMBURSEMENT AGREEMENT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

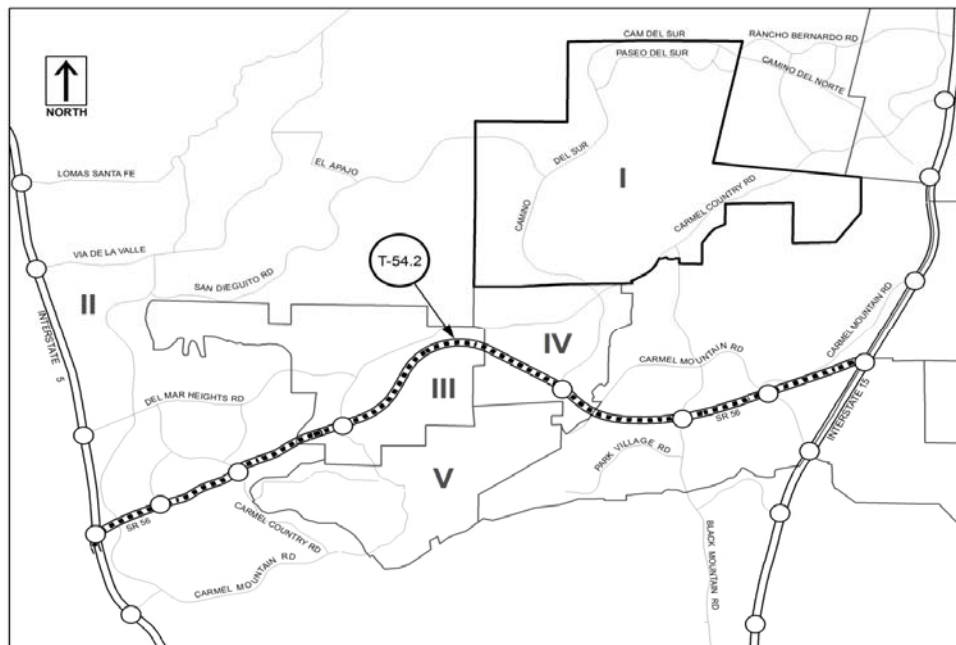
TITLE: SR-56 WIDENING (INTERSTATE 5 TO INTERSTATE 15) - ADD 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-14000

PROJECT: T-54.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR	\$11,546,000						\$11,546,000	
FBA-TH	\$8,796,000	\$457,642	\$1,542,358				\$5,296,000	
FBA-DMM	\$567,000				\$567,000			
COUNTY								
STATE								
DEV/SUBD	\$12,091,000		\$12,091,000					
PRIVATE								
MTDB								
OTHER								
UNIDENT	\$119,000,000							
TOTAL	\$152,000,000	\$457,642	\$13,633,358	\$0	\$567,000	\$0	\$16,842,000	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: SR-56 WIDENING (INTERSTATE 5 TO INTERSTATE 15) - ADD 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-14000

PROJECT: T-54.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

CONVERSION OF THE FOUR-LANE FREEWAY TO A SIX-LANE FACILITY. HIGH OCCUPANCY VEHICLE LANES CAN BE ACCOMMODATED WITHIN THE CENTER MEDIAN AT SOME POINT IN THE FUTURE ONCE REGIONAL FUNDING IS IDENTIFIED. THIS PROJECT WILL BE COMPLETED IN MULTIPLE PHASES AS FUNDING BECOMES AVAILABLE.

JUSTIFICATION:

THIS PROJECT IS CONSISTENT WITH THE BLACK MOUNTAIN RANCH, DEL MAR MESA, PACIFIC HIGHLANDS RANCH, AND TORREY HIGHLANDS SUBAREA PLANS, IS IN CONFORMANCE WITH THE CITY'S GENERAL PLAN, AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

DEV/SUBD - REPRESENTS THE BMR SHARE OF THIS PROJECT THAT WILL BE PROVIDED BY THE BMR DEVELOPER, BMR LLC, AS A DIRECT CASH CONTRIBUTION PER THE REQUIREMENTS OF THE BLACK MOUNTAIN RANCH TRANSPORTATION PHASING PLAN THRESHOLDS.

DUE TO THE REGIONAL SERVING NATURE OF THIS FREEWAY, IT IS ANTICIPATED THAT FEDERAL, STATE, OR OTHER OUTSIDE FUNDING FOR THIS PROJECT WILL BE OBTAINED. IN THE ABSENCE OF THESE OTHER FUNDING SOURCES, DEVELOPMENT WITHIN THE INDIVIDUAL COMMUNITIES OF THE NORTH CITY AREA MAY BE REQUIRED TO ADVANCE A PARTIAL COST OF THIS PROJECT. HOWEVER, THESE SUBAREA SHARES ARE CAPPED AT THE CURRENT LEVELS.

NOTES:

PACIFIC HIGHLANDS RANCH PFFP PROJECT T-1.2B
TORREY HIGHLANDS PFFP PROJECT T-1.2B
DEL MAR MESA PFFP PROJECT 43-5C.

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

SCHEDULE:

A CO-OP AGREEMENT WITH CALTRANS WAS APPROVED IN LATE FY 2014 TO FUND A PROJECT STUDY TO EVALUATE EXISTING CONDITIONS AND DEVELOP DESIGN ALTERNATIVES FOR THE FUTURE PROJECT.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

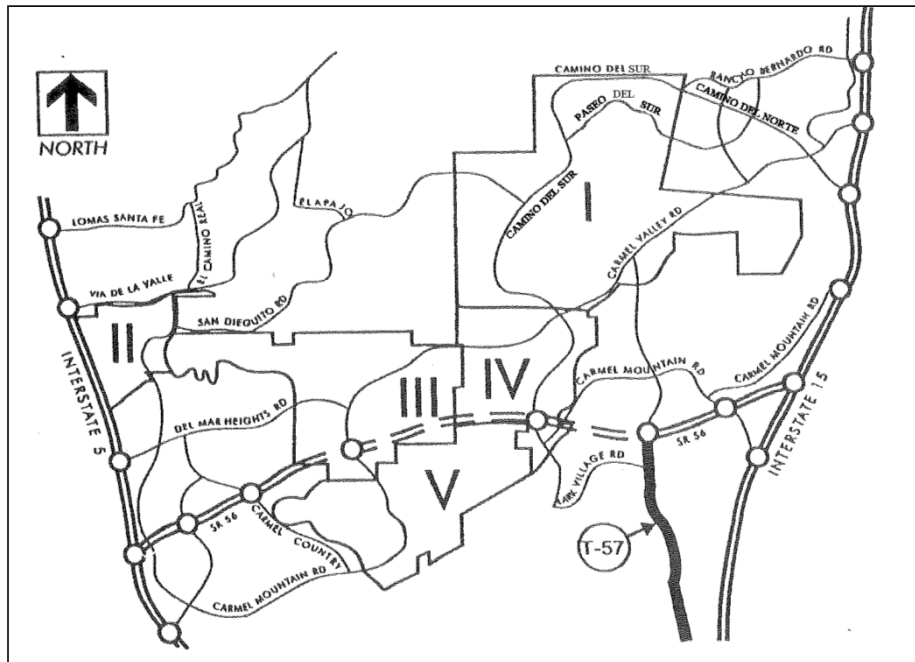
TITLE: BLACK MOUNTAIN ROAD WIDENING (SR-56 SOUTH TO MERCY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-57
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$993,000							\$993,000
FBA-PHR	\$750,000							
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT	\$7,626,000							
TOTAL	\$9,369,000	\$0	\$0	\$0	\$0	\$0	\$0	\$993,000

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: BLACK MOUNTAIN ROAD WIDENING (SR-56 SOUTH TO MERCY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-57
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

WIDEN BLACK MOUNTAIN ROAD IN RANCHO PEÑASQUITOS, FROM SR-56 SOUTH TO MERCY ROAD, TO A MODIFIED SIX-LANE ARTERIAL WITH CLASS II BICYCLE LANES. THE INTERSECTION OF BLACK MOUNTAIN ROAD AND PARK VILLAGE ROAD WILL BE MODIFIED TO PROVIDE FOR THE CLASS II BICYCLE LANES.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

THE FUNDING ALLOCATION BETWEEN FBAS IS BASED ON THE SHARE OF TRAFFIC CONTRIBUTED BY EACH COMMUNITY. THE SHARE PERCENTAGES ARE:

BLACK MOUNTAIN RANCH (BMR) - 10.6%
PACIFIC HIGHLANDS RANCH (PHR) - 8%

NOTES:

PACIFIC HIGHLANDS RANCH PFFP PROJECT T-11.1
RANCHO PEÑASQUITOS PFFP PROJECTS 2C AND 2D

AS EACH PUBLIC FACILITIES FINANCING PLAN (PFFP) IS UPDATED SEPARATELY, THE TIMING OF THE CONTRIBUTION FROM FBAs OTHER THAN BMR MAY DIFFER FROM PFFP TO PFFP.

THIS PROJECT IS THE SUBJECT OF A PENDING COMMUNITY PLAN AMENDMENT TO REMOVE IT FROM THE RANCHO PENASQUITOS COMMUNITY PLAN AND RELATED PUBLIC FACILITIES FINANCING PLANS.

SCHEDULE:

ALTHOUGH THE BMR FBA SHARE OF THE PROJECT IS SCHEDULED FOR FY 2021, THE PROJECT CANNOT GO FORWARD UNTIL 100% OF THE NECESSARY FUNDING IS IDENTIFIED.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

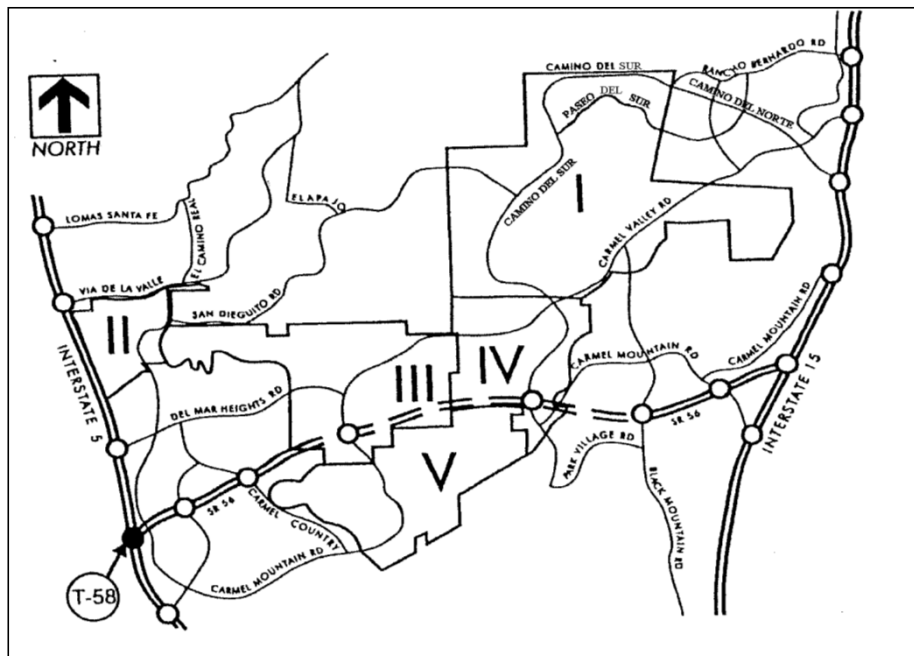
TITLE: **SR-56 AT I-5 INTERCHANGE IMPROVEMENTS**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-311.0/S-00707

PROJECT: **T-58**
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR	\$7,000,000	\$737,849	\$135,475					
FBA-TH								
FBA-DMM								
GRANT	\$1,637,738	\$1,637,738						
STATE								
DEV/SUBD	\$580,000							
PRIVATE								
MTDB								
OTHER	\$349,367	\$349,367						
UNIDENT								
TOTAL	\$9,567,105	\$2,724,954	\$135,475	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR								
FBA-PHR		\$6,126,676						
FBA-TH								
FBA-DMM								
GRANT								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$6,126,676	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: SR-56 AT I-5 INTERCHANGE IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-311.0/S-00707

PROJECT: T-58
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

THIS PROJECT PROVIDES FOR THE PREPARATION OF A PROJECT REPORT AND ENVIRONMENTAL DOCUMENT (PR/ED) FOR THE NORTHERLY CONNECTORS OF THE I-5 AND SR-56 FREEWAYS. ALTERNATIVES UNDER CONSIDERATION INCLUDE DIRECT FREEWAY TO FREEWAY FROM WESTBOUND SR-56 TO NORTHBOUND I-5 AND SOUTHBOUND I-5 TO EASTBOUND SR-56; AN AUXILIARY LANE ALTERNATIVE WHICH PROPOSES PROVIDING OPERATIONAL IMPROVEMENTS ON I-5 BETWEEN DEL MAR HEIGHTS RD AND CARMEL VALLEY RD BETWEEN I-5 AND SR-56, AND ON SR-56 WEST OF CARMEL COUNTRY RD; OR DIRECT FREEWAY CONNECTORS FROM WESTBOUND SR-56 TO NORTHBOUND I-5 AND THE AUXILIARY LANE IMPROVEMENTS ON SOUTHBOUND I-5, EASTBOUND ON CARMEL VALLEY RD, AND EASTBOUND SR-56.

JUSTIFICATION:

THIS PROJECT IS CONSISTENT WITH THE SUBAREA PLANS, IS IN CONFORMANCE WITH THE CITY'S GENERAL PLAN, AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

DEV/SUBD - REPRESENTS THE BMR SHARE OF THIS PROJECT THAT WILL BE PROVIDED BY THE BMR DEVELOPER, BMR LLC, AS A DIRECT CASH CONTRIBUTION PER THE REQUIREMENTS OF THE BLACK MOUNTAIN RANCH TRANSPORTATION PHASING PLAN THRESHOLDS.

DUE TO THE REGIONAL SERVING NATURE OF THIS PROJECT, FUNDING FOR PHASE I WAS PROVIDED BY FEDERAL FUNDS APPROVED BY CONGRESS. IT IS ANTICIPATED THAT ADDITIONAL FEDERAL, STATE, OR OTHER OUTSIDE FUNDING WILL ALSO BE USED FOR PHASE II. PARDEE WILL ADVANCE OR OTHERWISE ASSURE THE PACIFIC HIGHLANDS RANCH FBA SHARE OF THE PROJECT.

NOTES:

PACIFIC HIGHLANDS RANCH PFFP PROJECT T-1.5

SCHEDULE:

PREPARATION OF THE PROJECT REPORT AND ENVIRONMENTAL DOCUMENT BEGAN IN FISCAL YEAR 2004 AND WAS COMPLETED IN FISCAL YEAR 2014.

PER THE CITY'S PUBLIC WORKS DEPARTMENT, THIS PROJECT WILL BE CONSTRUCTED BY CALTRANS WHEN FUNDING IS IDENTIFIED. THE FBA FUNDING WILL BE CONTRIBUTED AT THE TIME OF CONSTRUCTION. IN THE INTERIM, THE CURRENT CIP FOR THIS PROJECT WILL BE CLOSED.

CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

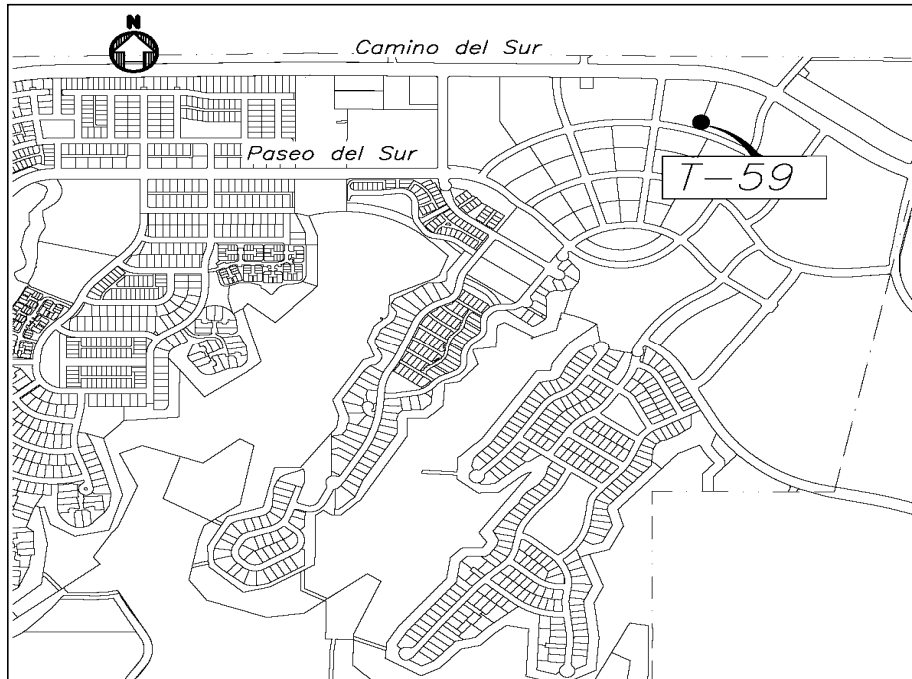
TITLE: SUBAREA 1 TRANSIT PROGRAM

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-59
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$1,500,000							
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOURCE	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
FBA-BMR				\$1,500,000				
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: SUBAREA 1 TRANSIT PROGRAM

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-59
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

A) DESIGN AND CONSTRUCT A TRANSIT CENTER INCLUDING SHELTER, BICYCLE STORAGE AND VEHICLE PARKING FACILITIES IN THE SOUTH VILLAGE OF BLACK MOUNTAIN RANCH.

B) DESIGN AND CONSTRUCT A TRANSIT CENTER INCLUDING SHELTER, BICYCLE STORAGE AND VEHICLE PARKING FACILITIES IN THE NORTH VILLAGE OF BLACK MOUNTAIN RANCH.

C) PROVIDE PASSENGER VANS FOR VAN POOL SERVICES UNTIL SUBAREA IS LINKED TO I-15.

D) PROVIDE SHUTTLE BUSES FOR SHUTTLE SERVICE ONCE CONNECTIONS ARE MADE TO I-15 EXPRESS BUS CORRIDOR.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

FUNDING:

NOTES:

SCHEDULE:

ALTHOUGH THE PROJECT IS SCHEDULED FOR FISCAL YEAR 2025, THE PROJECT SCOPE HAS NOT BEEN DETERMINED AND MAY BE ALTERED.

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**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

COMPLETED

TITLE: SAN DIEGUITO ROAD (CITY LIMITS EAST TO CAMINO DEL SUR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754

PROJECT: T-1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT THE EXTENSION OF SAN DIEGUITO ROAD FROM THE EXISTING TERMINUS OF THE ROADWAY IN THE COMMUNITY OF FAIRBANKS RANCH, TO CAMINO DEL SUR AS A TWO-LANE COLLECTOR STREET WITH PROJECTED LEFT TURN LANES. THIS PROJECT ALSO INCLUDES THE INSTALLATION OF A NEW WATER MAIN WITHIN THIS RIGHT-OF-WAY.

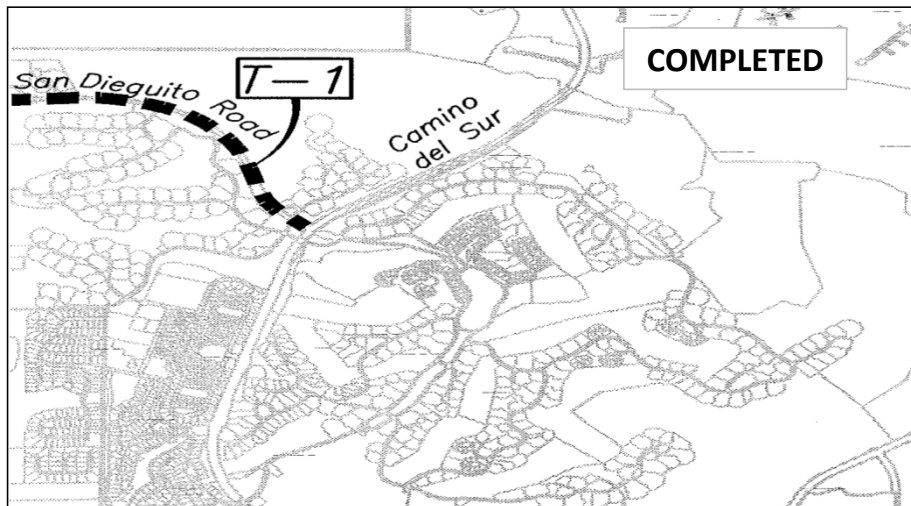
FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (SANTALUZ LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT. THE WATER MAIN WAS CONSTRUCTED AS A DEVELOPER EXPENSE.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-8.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,693,967	\$3,693,967						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY	\$466,925	\$466,925						
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$4,160,892	\$4,160,892	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: EL APAJO WIDENING (SAN DIEGUITO RD TO VIA DE SANTA FE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

WIDEN AND/OR RESTRIPE THIS TWO-LANE ROADWAY SUFFICIENTLY TO ALLOW A CENTER TWO-WAY LEFT TURN BETWEEN SAN DIEGUITO ROAD AND VIA DE SANTA FE.

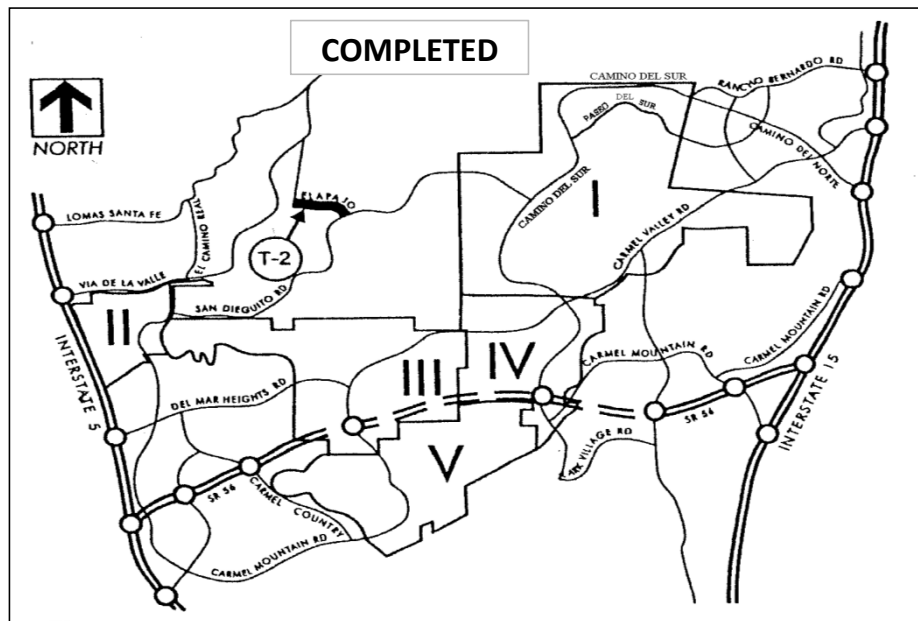
FUNDING:

THIS PROJECT WAS FUNDED AND CONSTRUCTED BY THE COUNTY OF SAN DIEGO.

NOTES:

COUNTY OF SAN DIEGO CIP PROJECT RD-13.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$200,000	\$200,000						
TOTAL	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: BLACK MOUNTAIN RD (CARMEL VLY RD TO RANCHO PENASQUITOS)**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754

PROJECT: T-3
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT THE EXTENSION OF BLACK MOUNTAIN ROAD FROM CARMEL VALLEY ROAD SOUTHERLY TO THE EXISTING TERMINUS OF THIS ROADWAY IN THE COMMUNITY OF RANCHO PENASQUITOS AS A FOUR-LANE MAJOR STREET, TO THE SATISFACTION OF THE CITY ENGINEER. PROVIDE TRAFFIC SIGNAL AT INTERSECTION OF BLACK MOUNTAIN ROAD AND CARMEL VALLEY ROAD.

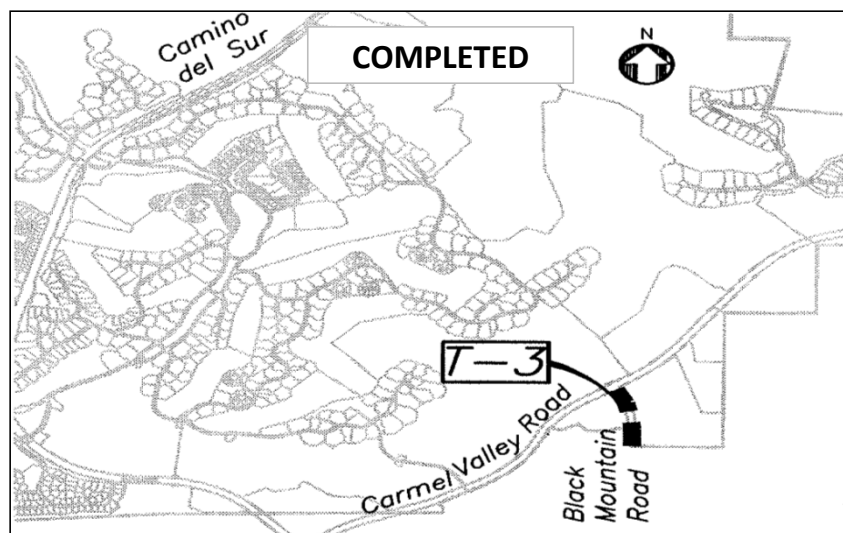
FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (SANTALUZ LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT. THE DEV/SUBD PORTION REPRESENTS PROJECT COSTS NOT REIMBURSED BY THE FBA.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-7.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$2,130,712	\$2,130,712						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$374,677	\$374,677						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$2,505,389	\$2,505,389	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: CAMINO DEL SUR (SAN DIEGUITO RD TO BING CROSBY DR)**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-401.0/S-00842

PROJECT: T-5
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

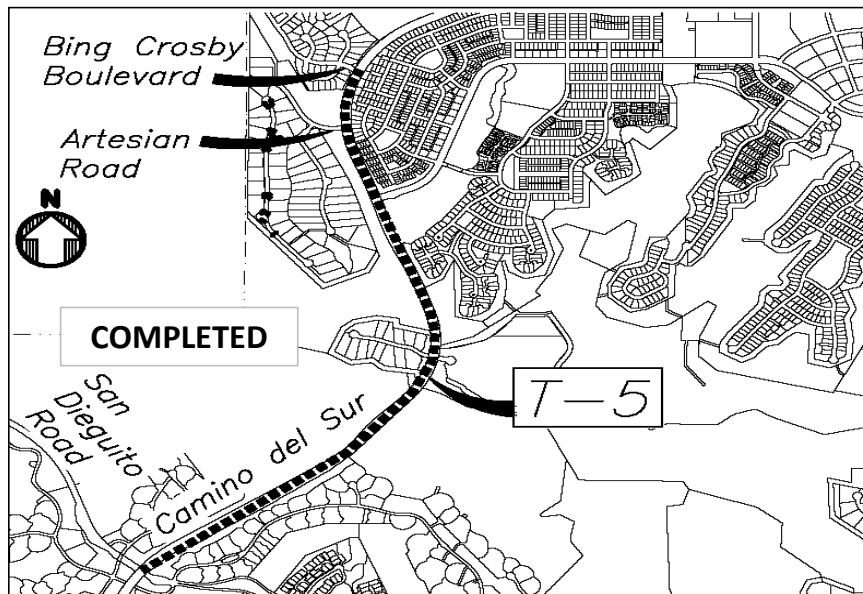
DESCRIPTION:

DESIGN AND CONSTRUCT THE TWO OUTSIDE LANES AND MEDIAN OF A FOUR-LANE MAJOR ROADWAY NORTHWARD FROM SAN DIEGUITO ROAD TO ARTESIAN ROAD AND THE WESTERLY TWO LANES AND TRANSITIONS FROM ARTESIAN ROAD TO BING CROSBY DRIVE TO SERVE THE UNITS BEING DEVELOPED WITHIN BLACK MOUNTAIN RANCH. RIGHT-OF-WAY AND SLOPE RIGHTS FOR SIX LANES TO BE INCLUDED. (SEE COMPANION PROJECT T-7)

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER THE TERMS OF REIMBURSEMENT AGREEMENT. THE DEV/SUBD PORTION REPRESENTS PROJECT COSTS NOT REIMBURSED BY THE FBA.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$16,783,188	\$16,783,188						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$2,393,898	\$2,393,898						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$19,177,086	\$19,177,086	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: CAMINO DEL SUR NORTH WILDLIFE CROSSING - 2 LANES**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-402.0/S-00843

PROJECT: T-7
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

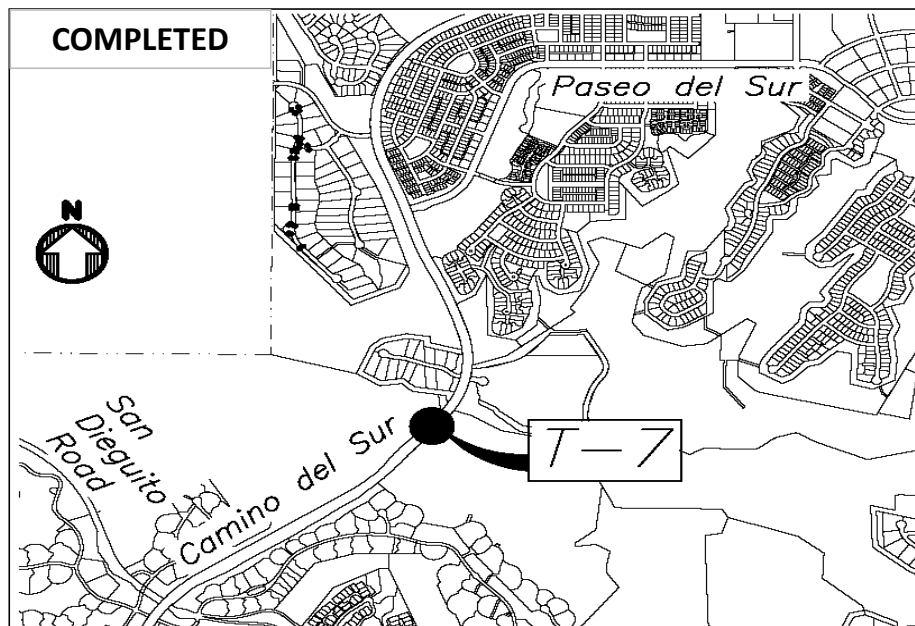
DESCRIPTION:

DESIGN AND CONSTRUCT A LARGE SPAN BRIDGE FOR CAMINO DEL SUR ACROSS LUSARDI CREEK TO PROVIDE FOR AN OPEN SPACE LINKAGE AND TO ACCOMMODATE A REGIONAL WILDLIFE CORRIDOR. THE CONSTRUCTION OF THIS CROSSING WILL OCCUR CONCURRENT WITH THE CONSTRUCTION OF CAMINO DEL SUR. (SEE COMPANION PROJECT T-5)

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER THE TERMS OF REIMBURSEMENT AGREEMENT. THE DEV/SUBD PORTION REPRESENTS PROJECT COSTS NOT REIMBURSED BY THE FBA.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$4,536,633	\$4,536,633						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY	\$702,722	\$702,722						
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$5,239,355	\$5,239,355	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: CAMINO DEL SUR NORTH WILDLIFE CROSSING - ADD 2 LANES**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 53-063.0

PROJECT: T-8
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

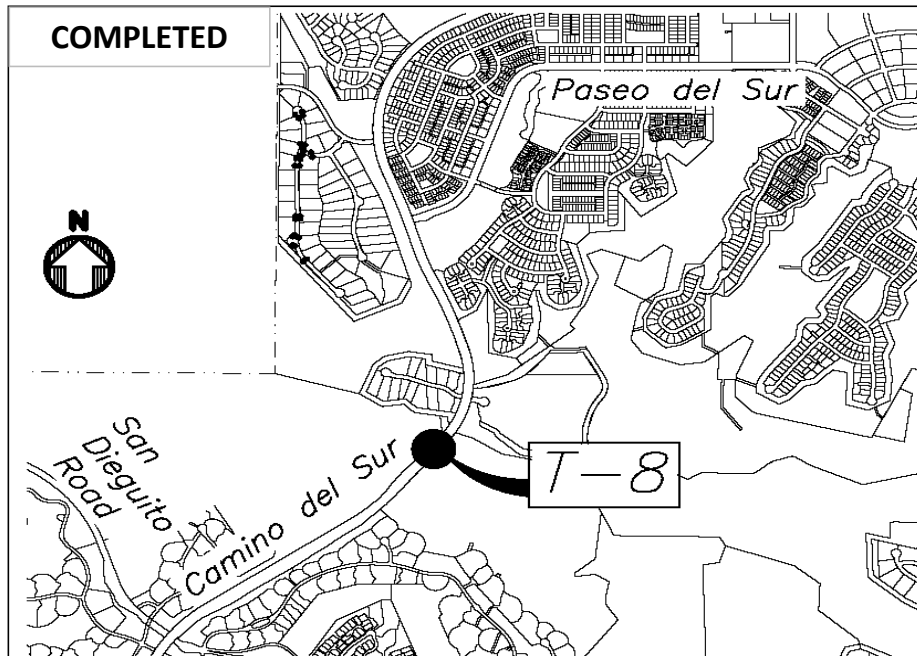
DESCRIPTION:

CONSTRUCT THE WIDENING OF THE BRIDGE FOR CAMINO DEL SUR ACROSS THE LUSARDI CREEK FROM ITS INITIAL CONFIGURATION TO A FULL FOUR-LANE WIDTH. (SEE COMPANION PROJECTS T-6 AND T-7)

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER THE TERMS OF REIMBURSEMENT AGREEMENT. THE DEV/SUBD PORTION REPRESENTS PROJECT COSTS NOT REIMBURSED BY THE FBA.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$4,506,381	\$4,506,381						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$702,722	\$702,722						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$5,209,103	\$5,209,103	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO DEL SUR SOUTH WILDLIFE CROSSING (SAN DIEGUITO RD TO CARMEL VALLEY RD) - 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-11
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

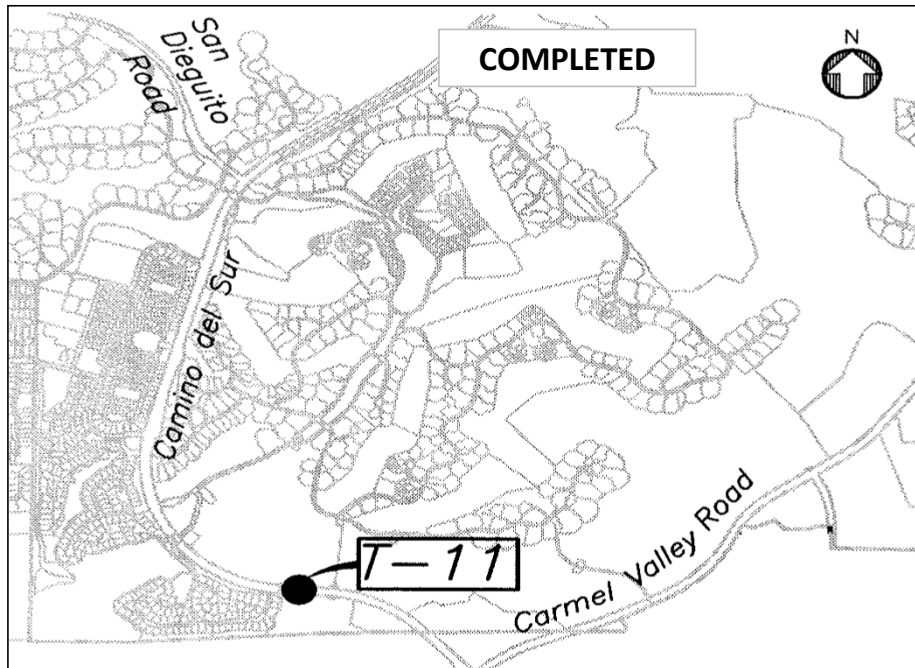
DESIGN AND CONSTRUCT A LARGE SPAN BRIDGE BENEATH CAMINO DEL SUR TO PROVIDE AN OPEN SPACE LINKAGE AND TO ACCOMMODATE A REGIONAL WILDLIFE CORRIDOR. THE CONSTRUCTION OF THIS CROSSING WILL OCCUR CONCURRENT WITH THE CONSTRUCTION OF CAMINO DEL SUR. (SEE COMPANION PROJECT T-9)

FUNDING:

COST AND SCOPE INCLUDED IN PROJECT T-9.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-2.4.



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO DEL SUR (CARMEL VLY RD SOUTH TO SR-56) - 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-725.0/S-00899

PROJECT: T-13
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

CONSTRUCT CAMINO DEL SUR BETWEEN SR-56 AND CARMEL VALLEY ROAD AS A TWO-LANE INTERIM ROADWAY (40' PAVED WIDTH) WITHIN THE RIGHT-OF-WAY FOR A FUTURE SIX-LANE FACILITY. ADDITIONAL LANES MAY BE REQUIRED IN THE INTERMEDIATE VICINITY OF THE INTERCHANGE. (SEE COMPANION PROJECT T-14)

FUNDING:

A DEVELOPER (WESTERN PACIFIC HOUSING) CONSTRUCTED THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WILL BE REIMBURSED FROM THE TORREY HIGHLANDS FACILITIES BENEFIT ASSESSMENT (FBA) AS FUNDING BECOMES AVAILABLE.

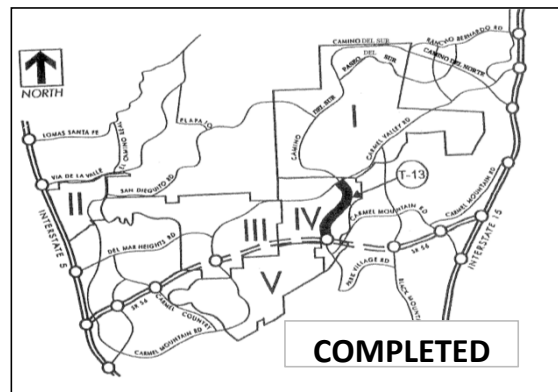
NOTES:

THE RIGHT-OF-WAY FOR THIS PROJECT WAS PROVIDED AS A DEVELOPER CONTRIBUTION IN CONJUNCTION WITH THE TENTATIVE SUBDIVISION MAP APPROVAL PROCESS FOR WESTERN PACIFIC HOUSING.

CONSTRUCTION OF THIS ROADWAY SATISFIED THE DEVELOPMENT AGREEMENT REQUIREMENT THAT BLACK MOUNTAIN RANCH HAS TO PARTICIPATE IN THE CONSTRUCTION OF CAMINO DEL SUR, SOUTH OF CARMEL VALLEY RD. SEE EXHIBIT B-2, ITEM 27 OF THE SECOND AMENDED AND RESTATED DEVELOPMENT AGREEMENT BETWEEN THE CITY OF SAN DIEGO AND BLACK MOUNTAIN LIMITED PARTNERSHIP.

TORREY HIGHLANDS PFFP PROJECT T-2.1.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD UNIDENT	\$10,970,644	\$10,970,644						
TOTAL	\$10,970,644	\$10,970,644	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO DEL SUR AND SR-56 COMPLETE INTERCHANGE LOOPS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-16
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

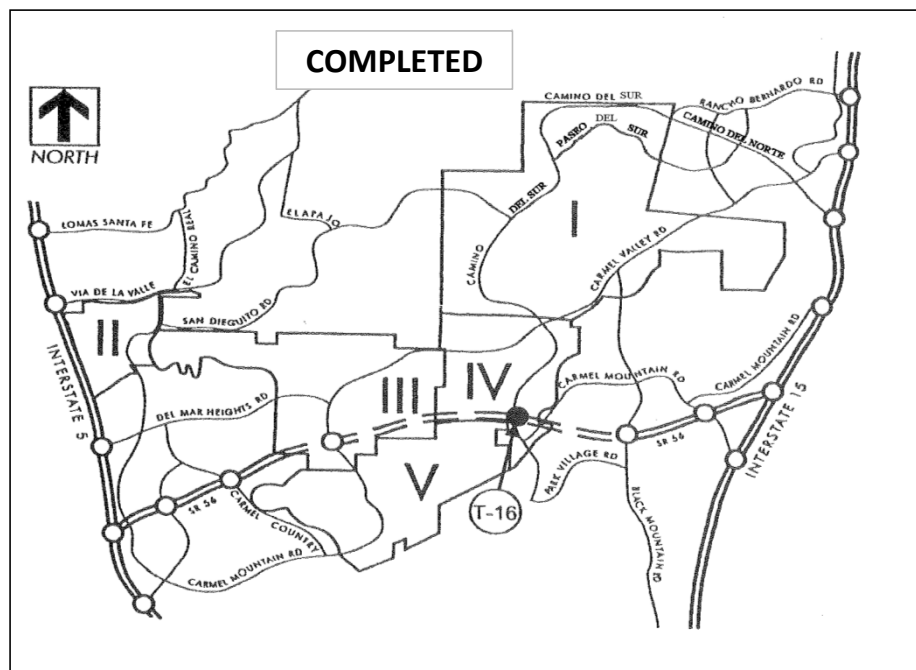
COMPLETION OF A FULL GRADE SEPARATED, SIX-LANE (WITH DUAL LEFT TURN LANES AND LOOPS) FREEWAY INTERCHANGE AT THE INTERSECTION OF CAMINO DEL SUR AND SR-56. THIS INTERSECTION WILL BE BUILT IN TWO PHASES, WITH THE FIRST PHASE BEING A DIAMOND INTERCHANGE (SEE PROJECT T-15.1) WITH RAMPS AT ALL FOUR QUADRANTS OF THE INTERCHANGE.

FUNDING:

COST AND SCOPE ARE INCLUDED IN PROJECT T-15.1.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-1.3.



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CARMEL VALLEY ROAD AT I-5 IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-18
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

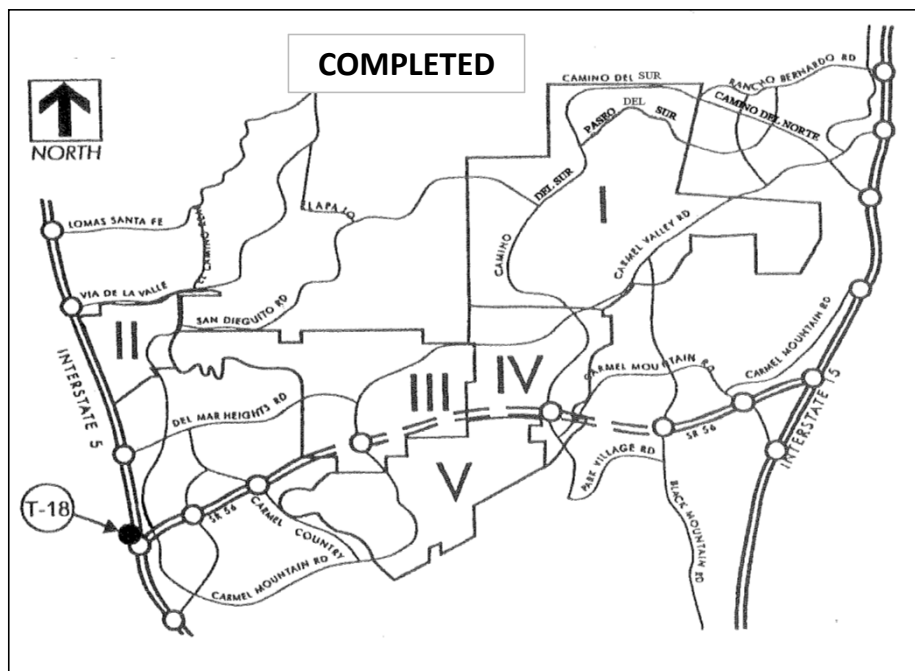
DESCRIPTION:

MODIFY TRAFFIC SIGNAL AT THE SOUTHBOUND I-15 RAMP AT CARMEL VALLEY ROAD FOR SPLIT PHASING AND RESTRIPE INTERSECTION FOR A WESTBOUND SHARED LEFT AND THROUGH LANE.

FUNDING:

PROJECT FUNDED AND CONSTRUCTED BY CALTRANS.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
CALTRANS	\$50,000	\$50,000						
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CARMEL VALLEY ROAD (VIA ABERTURA TO CAMINO DEL SUR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754/S00854

PROJECT: T-21.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT CARMEL VALLEY ROAD FROM VIA ABERTURA TO CAMINO DEL SUR AS A TWO-LANE INTERIM FACILITY. (SEE COMPANION PROJECT T-21.2).

FUNDING:

A DEVELOPER (SANTALUZ) CONSTRUCTED THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WAS REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA).

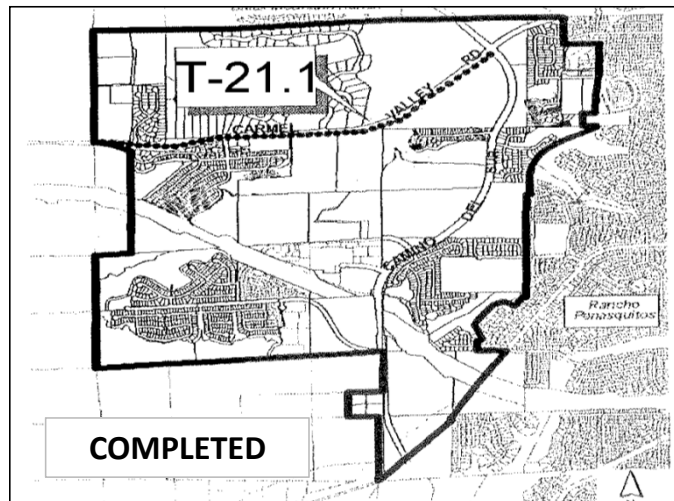
THE SUBDIVIDER COST REPRESENTS THE NON-FBA ELIGIBLE WATER AND SEWER PORTIONS OF THE PROJECT.

THE COST OF PROJECT T-23 IS INCLUDED IN THIS PROJECT.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-4.1.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$1,521,917	\$1,521,917						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$267,623	\$267,623						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,789,540	\$1,789,540	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: CARMEL VALLEY ROAD (CAMINO DEL SUR TO BLACK MOUNTAIN RD)**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754

PROJECT: T-21.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT CARMEL VALLEY ROAD FROM CAMINO DEL SUR TO BLACK MOUNTAIN ROAD AS A TWO-LANE INTERIM FACILITY, INCLUDING TRAFFIC SIGNAL AT BLACK MOUNTAIN ROAD.
(SEE COMPANION PROJECT T-21.1).

FUNDING:

A DEVELOPER (SANTALUZ) CONSTRUCTED THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WAS REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA).

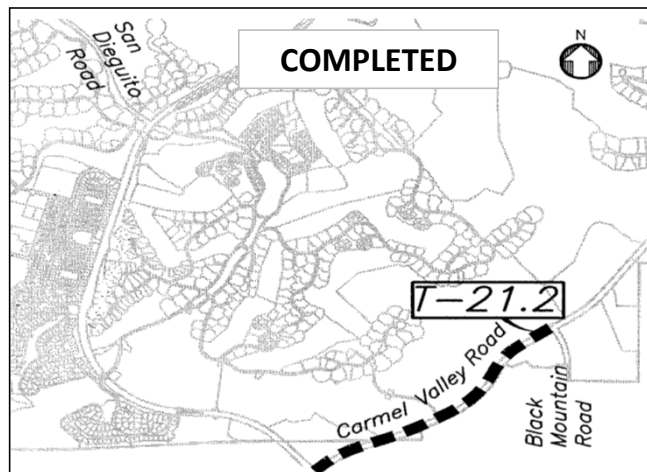
THE SUBDIVIDER COST REPRESENTS THE NON-FBA ELIGIBLE WATER AND SEWER PORTIONS OF THE PROJECT.

THE COST OF PROJECT T-24 IS INCLUDED IN THIS PROJECT.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-4.2.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$6,439,394	\$6,439,394						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE	\$1,132,340	\$1,132,340						
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$7,571,734	\$7,571,734	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CARMEL VLY RD W. WILDLIFE CROSSING (VIA ABERTURA TO CAMINO DEL SUR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-23
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

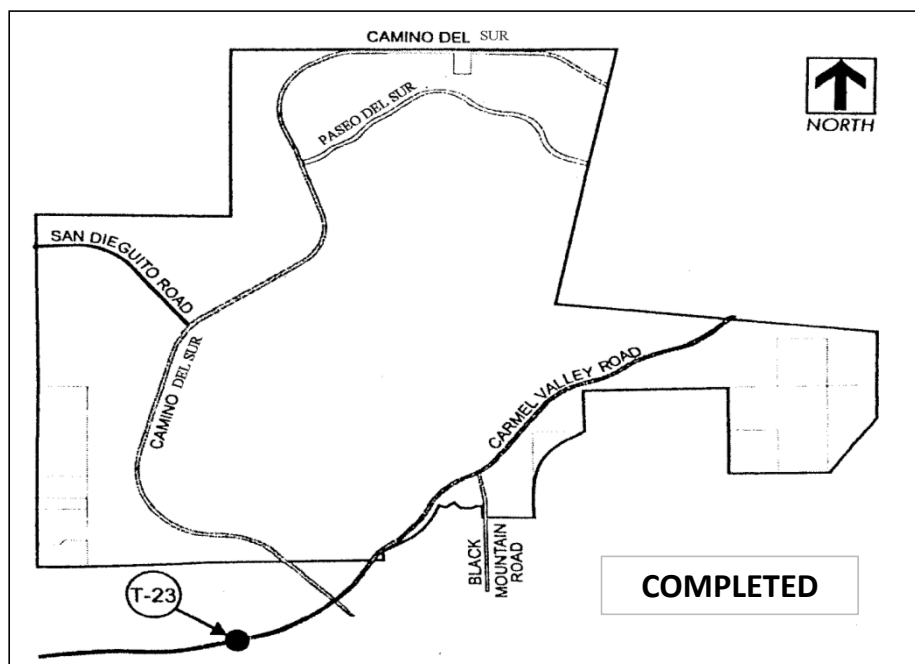
DESIGN AND CONSTRUCT A LARGE SPAN BRIDGE BENEATH CARMEL VALLEY ROAD TO PROVIDE FOR AN OPEN SPACE LINKAGE AND TO ACCOMMODATE A REGIONAL WILDLIFE CORRIDOR. THE CONSTRUCTION OF THIS CROSSING OCCURRED CONCURRENT WITH THE CONSTRUCTION OF CARMEL VALLEY ROAD. THE SCOPE OF THIS PROJECT WAS INCLUDED IN PROJECT T-21.1.

FUNDING:

THE SCOPE AND COST OF THIS PROJECT WAS INCLUDED IN PROJECT T-21.1.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-4.1.



CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CARMEL VALLEY ROAD WEST WILDLIFE CROSSING WIDENING

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-24
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

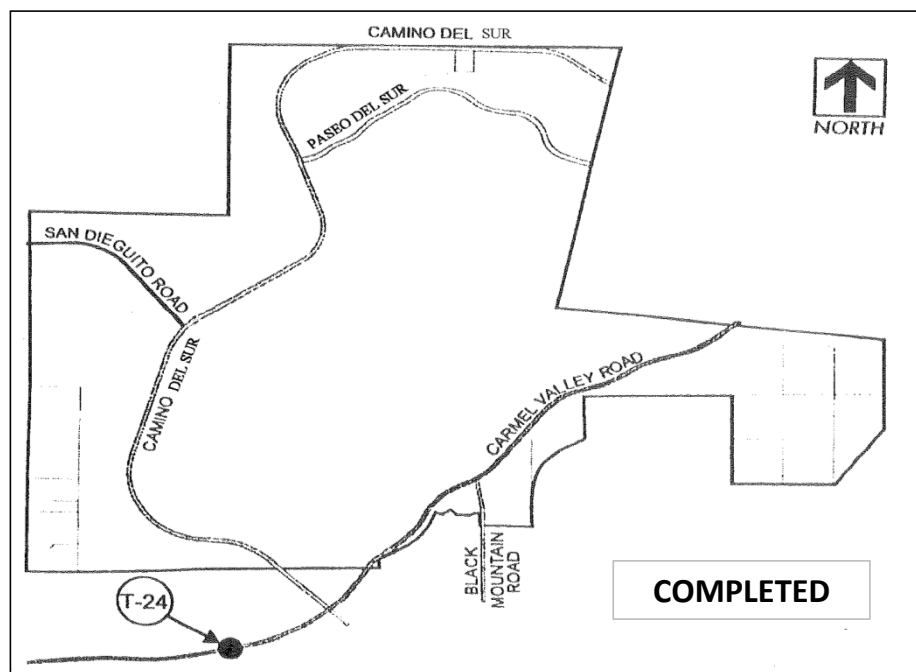
DESIGN AND CONSTRUCT A LARGE SPAN BRIDGE BENEATH CARMEL VALLEY ROAD TO PROVIDE FOR AN OPEN SPACE LINKAGE AND TO ACCOMMODATE A REGIONAL WILDLIFE CORRIDOR. THE CONSTRUCTION OF THIS CROSSING OCCURRED CONCURRENT WITH THE CONSTRUCTION OF CARMEL VALLEY ROAD. THE SCOPE OF THIS PROJECT WAS INCLUDED IN PROJECT T-22.1.

FUNDING:

THE SCOPE AND COST OF THIS PROJECT WAS INCLUDED IN PROJECT T-22.1.

NOTES:

TORREY HIGHLANDS PFFP PROJECT T-4.3.



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

COMPLETED

TITLE: CARMEL VALLEY ROAD (BLACK MOUNTAIN RD TO CAMINO CRISALIDA) - 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-25.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

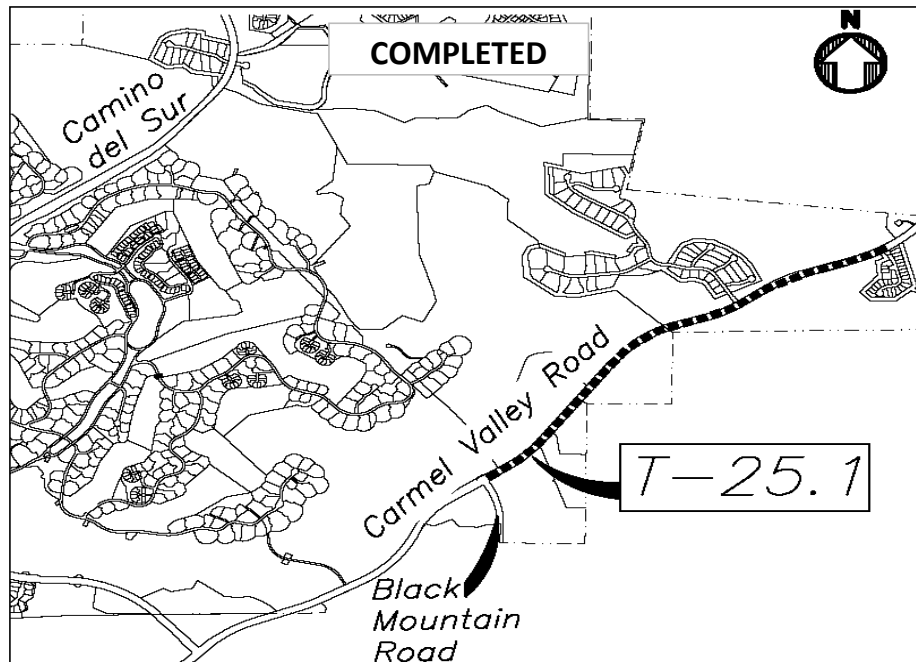
DESCRIPTION:

DESIGN AND CONSTRUCT THE TWO OUTBOARD LANES, THE MEDIAN, ONE BRIDGE AND TRANSITIONS OF CARMEL VALLEY ROAD FROM BLACK MOUNTAIN ROAD EAST TO CAMINO CRISALIDA WITHIN A SIX-LANE RIGHT-OF-WAY.

FUNDING:

THIS PROJECT WAS CONSTRUCTED BY 4S RANCH, A DEVELOPER IN THE COUNTY OF SAN DIEGO.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$25,200,000	\$25,200,000						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$25,200,000	\$25,200,000	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

COMPLETED

TITLE: RANCHO BERNARDO PIPELINE

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-25.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

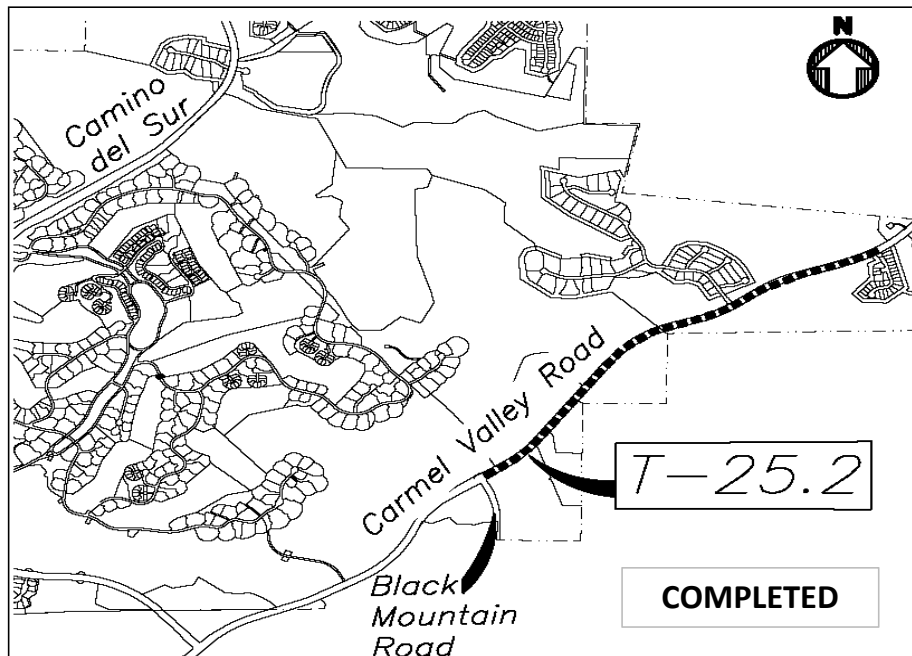
DESIGN AND RELOCATION OF EXISTING RANCHO BERNARDO WATER PIPELINE INTO THE RIGHT-OF-WAY OF CARMEL VALLEY RD, PROJECT T-25.1.

FUNDING:

A DEVELOPER (BMR LLC) CONSTRUCTED THIS PROJECT UNDER THE TERMS OF A REIMBURSEMENT AGREEMENT, AND WAS REIMBURSED FROM THE BLACK MOUNTAIN RANCH FACILITIES BENEFIT ASSESSMENT (FBA).

THE DEV/SUBD PORTION REPRESENTS PROJECT COSTS NOT REIMBURSED BY THE FBA.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,066,114	\$3,066,114						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$18,228	\$18,228						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$3,084,342	\$3,084,342	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: EL CAMINO REAL AT SAN DIEGUITO RD INTERSECTION IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 292754

PROJECT: T-28
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

WIDEN THE WESTBOUND APPROACH ON SAN DIEGUITO ROAD AT EL CAMINO REAL TO PROVIDE A SHARED LEFT AND RIGHT TURN LANE. MODIFY EXISTING TRAFFIC SIGNAL AS NECESSARY.

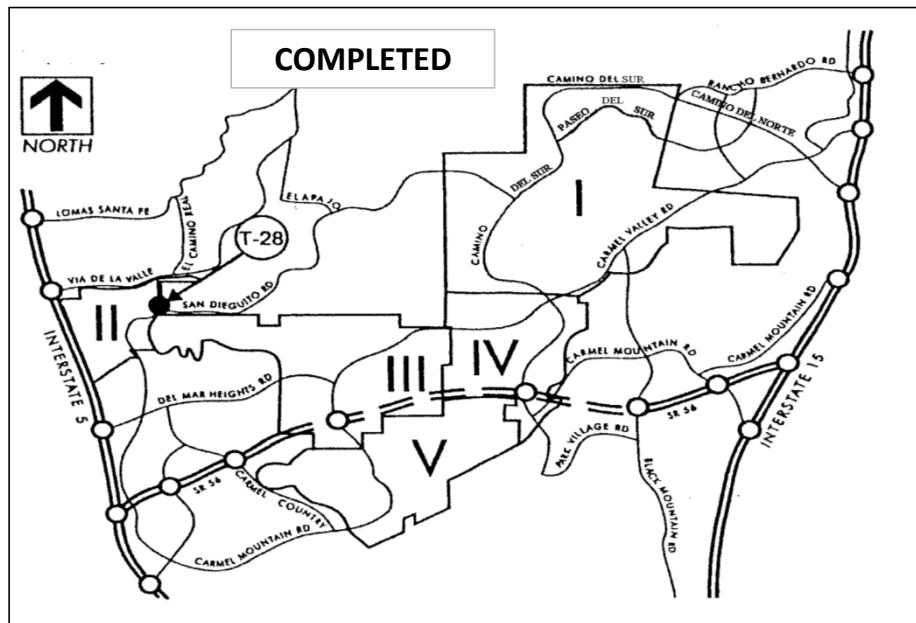
FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (SANTALUZ LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT.

NOTES:

PACIFIC HIGHLANDS PFFP PROJECT T-12.1.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$473,665	\$473,665						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$473,665	\$473,665	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 59-025.0

PROJECT: T-29.3
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

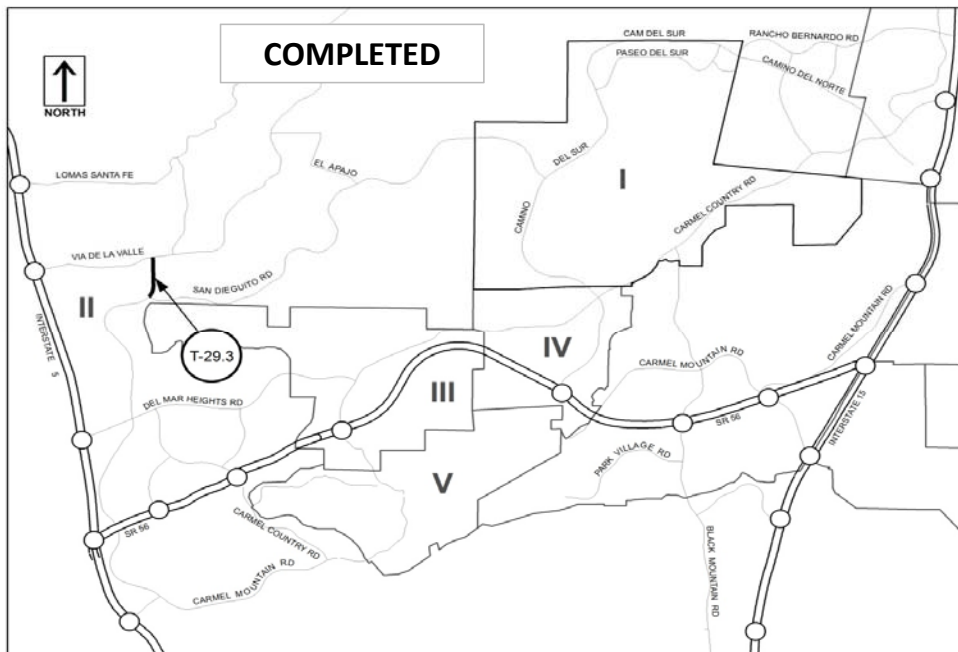
DESCRIPTION:

PROVIDE SUPPLEMENTAL FUNDING FOR ENGINEERING STUDIES TO SUPPORT THE EIS/EIR FOR PROJECT T-29.2, EL CAMINO REAL WIDENING.

FUNDING:

BLACK MOUNTAIN RANCH LLC ADVANCED THE FUNDS FOR THESE STUDIES AND WAS REIMBURSED BY THE BLACK MOUNTAIN RANCH FBA PER THE TERMS OF A REIMBURSEMENT AGREEMENT.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$552,991	\$552,991						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$22,152	\$22,152						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$575,143	\$575,143	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: VIA DE LA VALLE BIKEWAY**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-788.0/58-0770

PROJECT: T-32.2
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

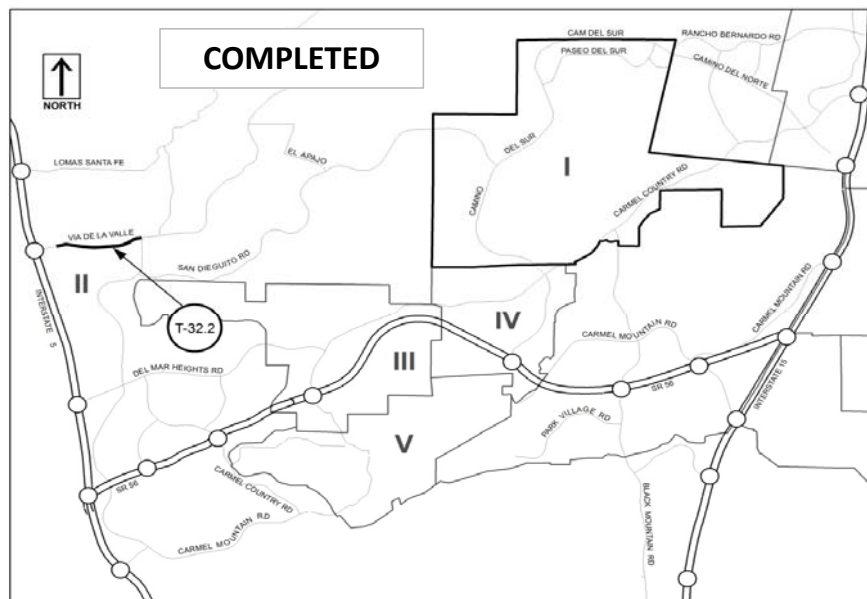
PROVIDES FOR A ONE-MILE FIVE-FOOT WIDE CLASS II BIKEWAY ALONG BOTH SIDES OF VIA DE LA VALLE FROM SAN ANDRES DRIVE TO EL CAMINO REAL. IMPROVEMENTS INCLUDE THE ADDITION OF NEW PAVEMENT SECTIONS, REMOVAL OF SLOPE WASH MATERIAL, INSTALLATION OF DECORATIVE ROCK WALLS, AND TRAFFIC STRIPING. NEW CURB, GUTTER, AND SIDEWALK MAY ALSO BE INSTALLED.

FUNDING:

BLACK MOUNTAIN RANCH LLC PROVIDED SUPPLEMENTAL FUNDING TO ASSURE COMPLETION OF THIS PROJECT IN A TIMELY MANNER, AND WAS REIMBURSED FROM THE BMR FBA PER THE TERMS OF A REIMBURSEMENT AGREEMENT.

NOTES:

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$100,000	\$100,000						
LTF 05	\$358,722	\$358,722						
LTF 89	\$35,228	\$35,228						
LTF 97	\$305,000	\$305,000						
PABIKE	\$311,000	\$311,000						
TRANS	\$575,000	\$575,000						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,684,950	\$1,684,950	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: CAMINO DEL SUR (PASEO DEL SUR EAST TO BERNARDO LAKES DR)**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: RD-11002

PROJECT: T-34.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

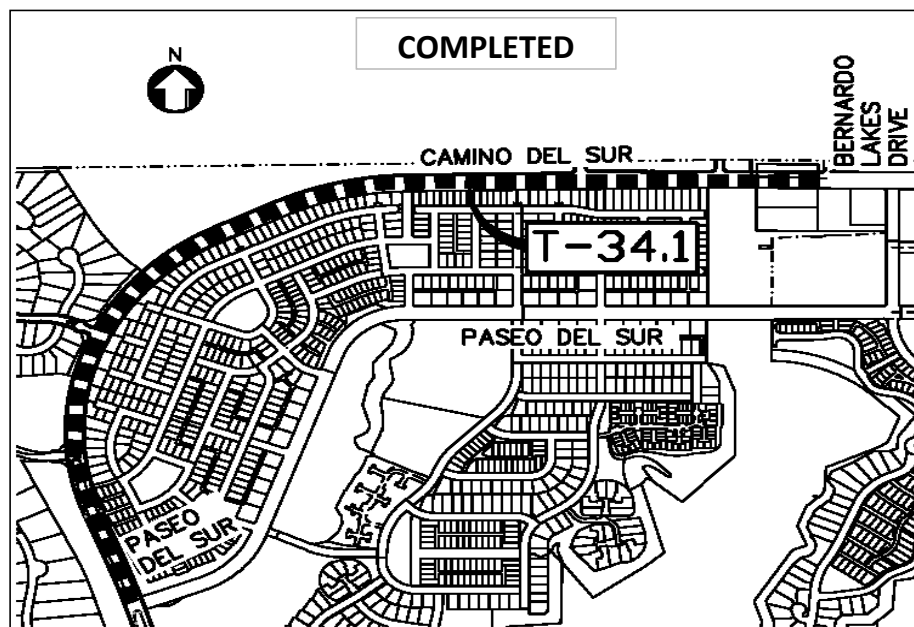
DESCRIPTION:

THIS PROJECT WAS BUILT IN TWO PHASES. THE FIRST PHASE CONSISTED OF DESIGN AND CONSTRUCTION OF THE TWO INTERNAL LANES FROM PASEO DEL SUR TO ARTESIAN ROAD. THE SECOND PHASE CONSISTED OF THE TWO SOUTHERLY AND EASTERLY LANES INCLUDING THE MEDIAN FROM ARTESIAN ROAD TO BERNARDO LAKES ROAD WITHIN A SIX-LANE RIGHT-OF-WAY.

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPER (BMR LLC) WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT. THE SUBDIVIDER FUNDING SHOWN REPRESENTS THE FUNDING PROVIDED BY DEVELOPERS IN THE COUNTY OF SAN DIEGO; SANTA FE VALLEY AND/OR 4S RANCH.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$3,067,861	\$3,067,861						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY	\$4,979,000	\$4,979,000						
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$8,046,861	\$8,046,861	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO DEL NORTE (CITY LIMITS EAST TO 4S PARKWAY) - 4 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-35
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

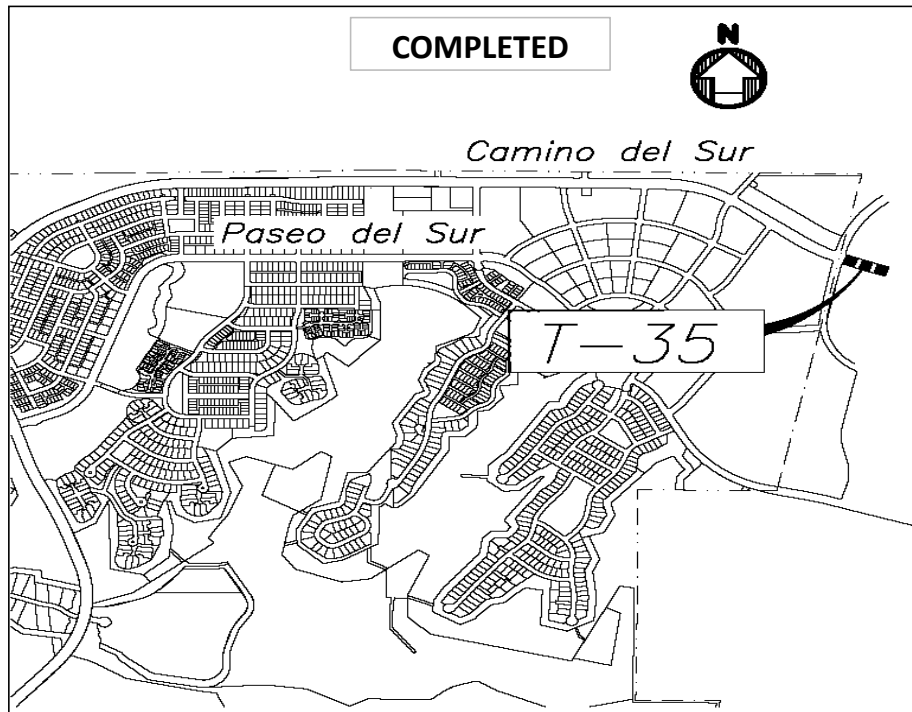
DESCRIPTION:

DESIGN AND CONSTRUCT A FOUR-LANE MAJOR ROADWAY FOR CAMINO DEL NORTE EASTWARD FROM THE BLACK MOUNTAIN RANCH BOUNDARY TO 4S PARKWAY.

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPERS IN THE COUNTY OF SAN DIEGO; SANTA FE VALLEY AND/OR 4S RANCH.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$1,500,650	\$1,500,650						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,500,650	\$1,500,650	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO DEL NORTE (4S PARKWAY EAST TO CAMINO SAN BERNARDO)- 4 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-36
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

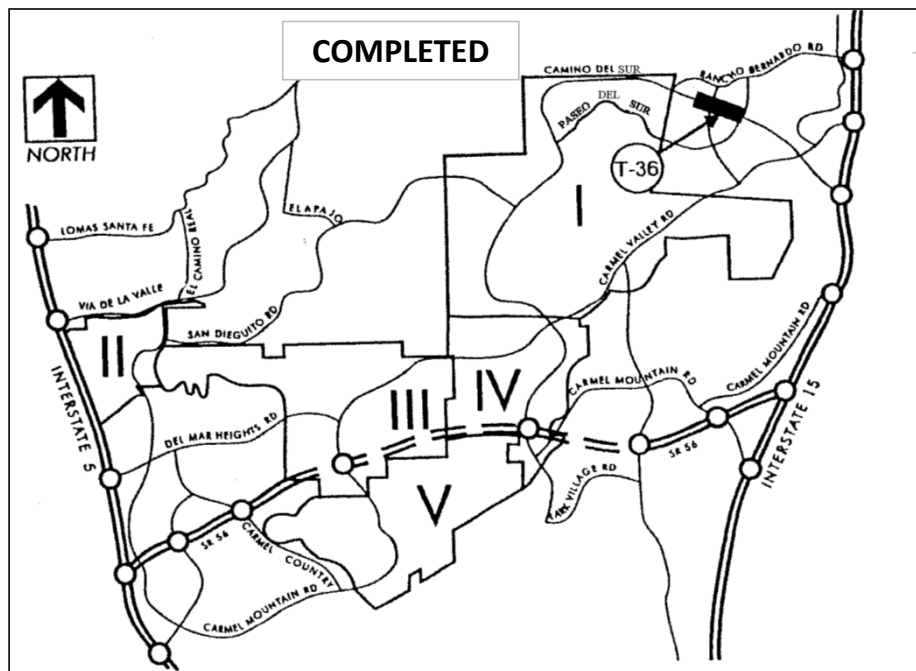
DESCRIPTION:

DESIGN AND CONSTRUCT A FOUR-LANE MAJOR ROADWAY FOR CAMINO DEL NORTE BETWEEN 4S PARKWAY AND CAMINO SAN BERNARDO..

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPERS IN THE COUNTY OF SAN DIEGO; SANTA FE VALLEY AND/OR 4S RANCH.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$4,132,850	\$4,132,850						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$4,132,850	\$4,132,850	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO DEL NORTE AT BERNARDO CENTER DR INTERSECTION IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-37
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

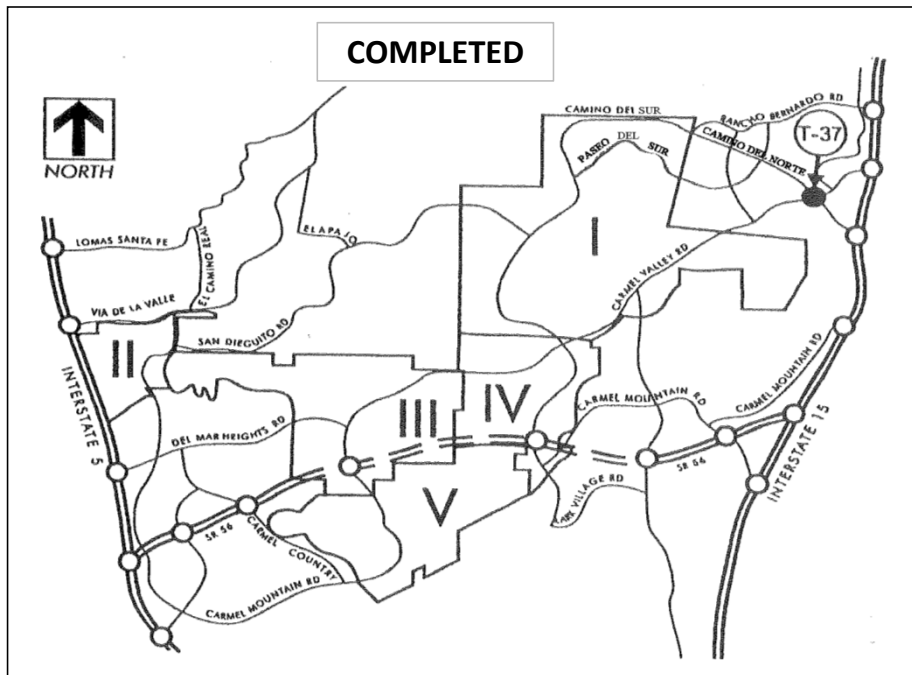
DESCRIPTION:

DESIGN AND CONSTRUCT IMPROVEMENTS AT THE INTERSECTION OF CAMINO DEL NORTE AND BERNARDO CENTER DRIVE, INCLUDING DUAL LEFT TURNS FROM EACH APPROACH AND FULL USE OF THE THROUGH LANES. PROVIDE RIGHT TURN LANE FOR WESTBOUND TO NORTHBOUND MOVEMENT. PROVIDE PEDESTRIAN BRIDGE OVER CAMINO DEL NORTE.

FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPERS IN THE COUNTY OF SAN DIEGO; SANTA FE VALLEY AND/OR 4S RANCH.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$2,103,708	\$2,103,708						
TOTAL	\$2,103,708	\$2,103,708	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-791.0

PROJECT: T-38
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT IMPROVEMENTS TO THE INTERCHANGE AT I-15 AND CAMINO DEL NORTE TO ACHIEVE DUAL LEFT TURN LANES FROM CAMINO DEL NORTE ENTERING I-15 AND SELECTED RAMP WIDENINGS.

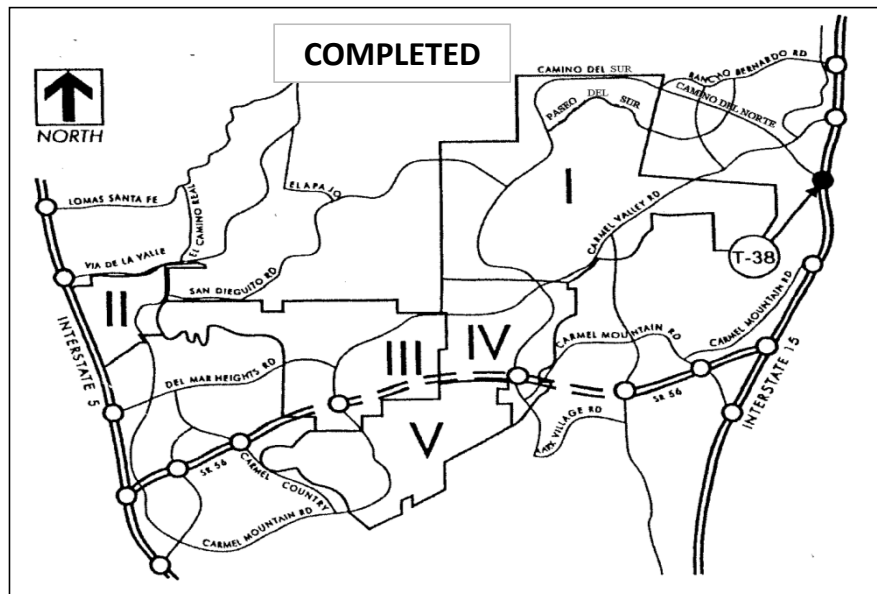
FUNDING:

BMR LLC ADVANCED ITS SHARE OF THE PROJECT TO CALTRANS WITH REIMBURSEMENT FROM THE BLACK MOUNTAIN RANCH FBA PER TERMS OF A REIMBURSEMENT AGREEMENT. THE SUBDIVIDER FUNDING SHOWN REPRESENTS THE FUNDING PROVIDED BY DEVELOPERS IN THE COUNTY OF SAN DIEGO; SANTA FE VALLEY AND/OR 4S RANCH.

NOTES:

THE BMR FBA SHARE OF PROJECT WAS DETERMINED BY THE JOINT COMMUNITY FACILITIES AGREEMENT NO. 110623 DATED APRIL 3, 2006.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$1,967,000	\$1,967,000						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$9,515,000	\$9,515,000						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$11,482,000	\$11,482,000	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: RANCHO BERNARDO RD WIDENING (W. BERNARDO DR TO I-15)- ADD 2 LANES

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-39
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT THE ADDITION OF TWO LANES TO THE EXISTING FOUR-LANES PORTION OF RANCHO BERNARDO ROAD BETWEEN WEST BERNARDO ROAD AND I-15 SOUTHBOUND RAMPS TO ATTAIN THE SIX-LANE MAJOR CROSS SECTION IDENTIFIED IN THE ADOPTED SUBAREA PLAN.

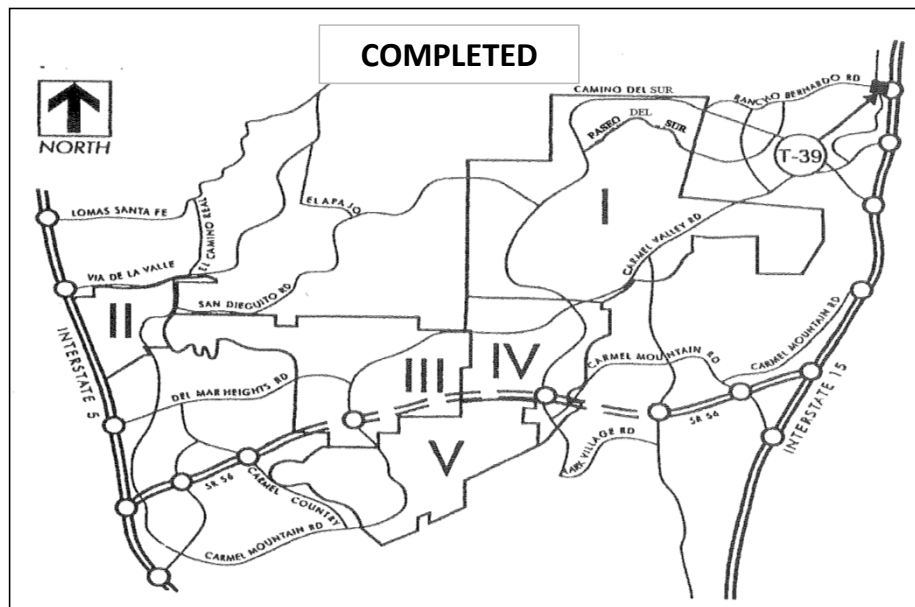
FUNDING:

CONSTRUCTION WAS COMPLETED BY DEVELOPERS IN THE COUNTY OF SAN DIEGO; SANTA FE VALLEY AND/OR 4S RANCH.

NOTES:

COST AND SCOPE OF PROJECTS T-41 AND T-42 INCLUDED HERE.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$7,855,622	\$7,855,622						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$7,855,622	\$7,855,622	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: RANCHO BERNARDO RD AT I-15 RAMP IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

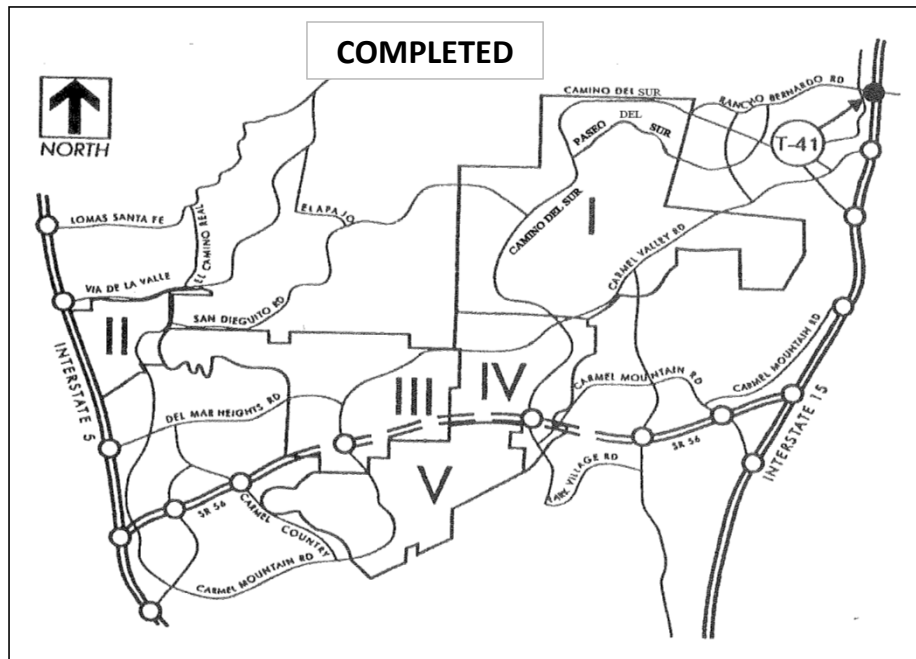
PROJECT: T-41
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT IMPROVEMENTS TO RANCHO BERNARDO ROAD AT THE I-15 INTERCHANGE TO BENEFIT FROM THE ADJACENT WIDENING OF RANCHO BERNARDO ROAD.

FUNDING:

COST INCLUDED IN PROJECT T-39.



CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: RANCHO BERNARDO RD AT W. BERNARDO DR INTERSECTION IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

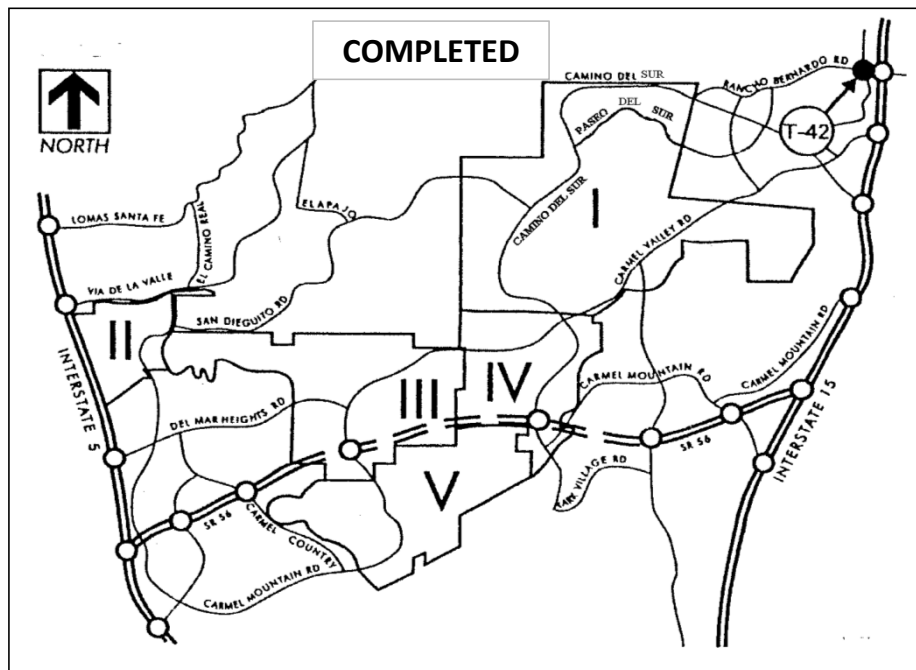
PROJECT: T-42
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT IMPROVEMENTS AT THE INTERSECTION OF RANCHO BERNARDO ROAD AT WEST BERNARDO DRIVE, INCLUDING DUAL LEFT TURNS FROM EACH APPROACH AND SHARED THROUGH AND RIGHT TURN LANES FOR THE SOUTHBOUND, EASTBOUND AND NORTHBOUND APPROACH. PROVIDE EXCLUSIVE RIGHT TURN LANES FOR THE WESTBOUND AND NORTHBOUND APPROACHES.

FUNDING:

COST INCLUDED IN PROJECT T-39.



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: WEST BERNARDO DRIVE AT I-15 RAMP IMPROVEMENTS

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-44
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

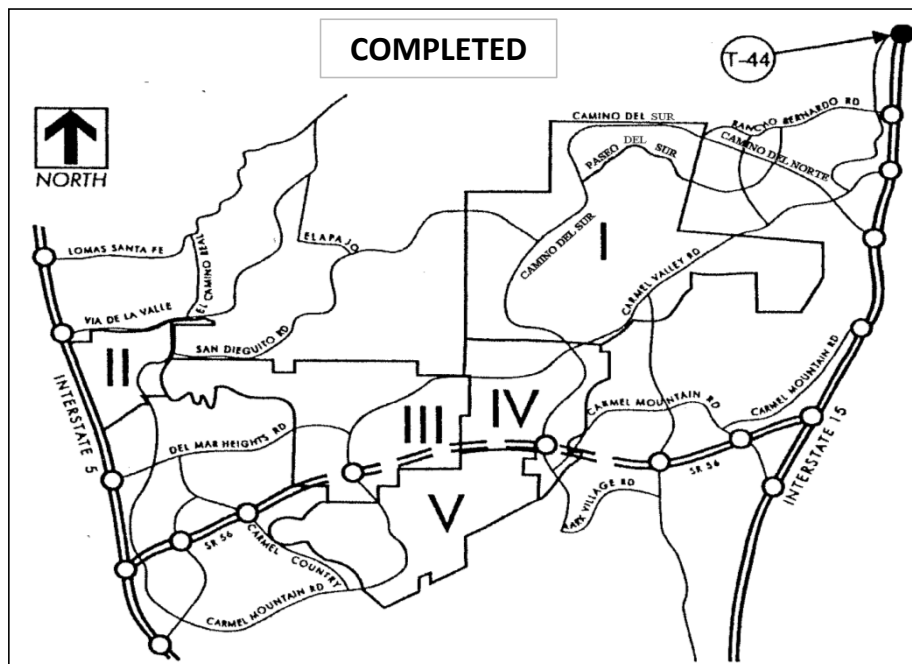
DESCRIPTION:

DESIGN AND CONSTRUCT IMPROVEMENTS AT THE WEST BERNARDO DRIVE APPROACH TO THE I-15 SOUTHBOUND RAMPS TO PROVIDE FOR SIGNALIZATION AND TO PROVIDE A TRANSITION OF THE IMPROVEMENTS ON WEST BERNARDO ROAD TO THE SOUTH.

FUNDING:

PROJECT FUNDED AND CONSTRUCTED BY CALTRANS.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
CALTRANS	\$220,000	\$220,000						
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-796.0

PROJECT: **T-46**
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT IMPROVEMENTS AT THE INTERCHANGE OF BERNARDO CENTER DRIVE AT I-15, INCLUDING IMPROVEMENTS TO THE NORTHBOUND I-15 RAMPS CONSISTING OF DUAL LEFT-TURN LANES FROM EACH APPROACH AND AN EXCLUSIVE RIGHT-TURN LANE FOR THE WESTBOUND TO NORTHBOUND MOVEMENT. INCLUDES A SOUTHBOUND RIGHT-TURN LANE FROM I-15 TO BERNARDO CENTER DRIVE.

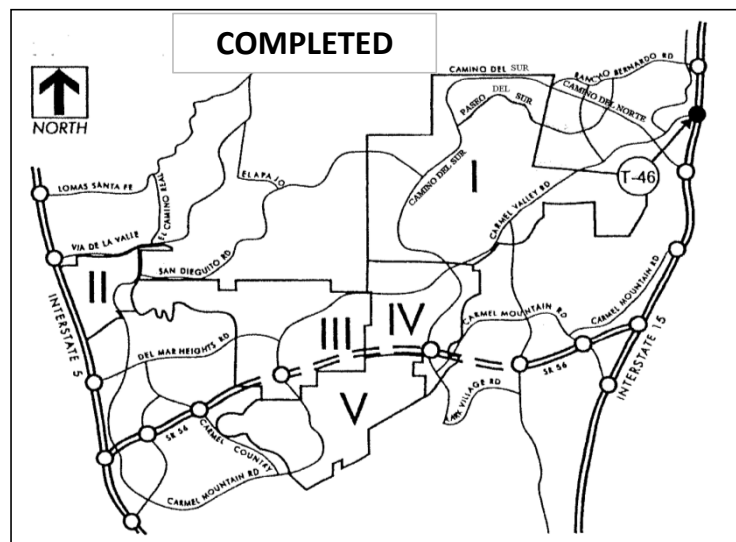
FUNDING:

THIS PROJECT WAS COMPLETED BY CALTRANS WITH FUNDING FROM BMR LLC PER A JOINT COMMUNITY FACILITIES AGREEMENT, AS WELL AS FUNDING FROM DEVELOPERS FROM SANTA FE VALLEY AND 4S RANCH IN THE COUNTY OF SAN DIEGO.

NOTES:

THE BMR FBA SHARE OF PROJECT COSTS SHOWN IS TAKEN FROM THE JOINT COMMUNITY FACILITIES AGREEMENT NO. 110623 DATED APRIL3, 2006.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$252,000	\$252,000						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
CALTRANS	\$940,000	\$940,000						
DEV/SUBD	\$341,000	\$341,000						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$1,533,000	\$1,533,000	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO SAN BERNARDO (CITY LIMITS EAST TO 4S PARKWAY - 4 LANES)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-48
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT CAMINO SAN BERNARDO AS A FOUR-LANE MAJOR STREET BETWEEN THE CITY LIMIT AND 4S RANCH PARKWAY TO THE EAST.

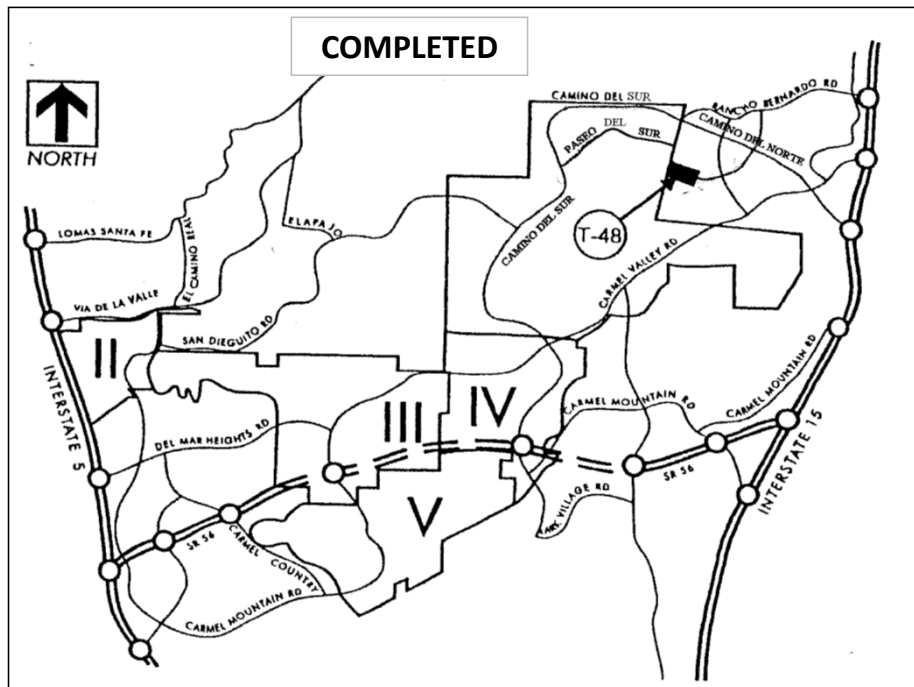
FUNDING:

THIS PROJECT WAS COMPLETED BY THE DEVELOPERS OF SANTA FE VALLEY AND/OR 4S RANCH IN THE COUNTY OF SAN DIEGO.

NOTES:

AS THIS PROJECT WAS CONSTRUCTED BY DEVELOPERS OUTSIDE THE CITY OF SAN DIEGO, THE COST SHOWN IS AN ESTIMATE.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$1,373,400	\$1,373,400						
TOTAL	\$1,373,400	\$1,373,400	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: CAMINO SAN BERNARDO (4S PARKWAY EAST TO CAMINO DEL NORTE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-49
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT CAMINO SAN BERNARDO AS A FOUR-LANE MAJOR STREET BETWEEN 4S RANCH PARKWAY AND CAMINO DEL NORTE TO THE EAST.

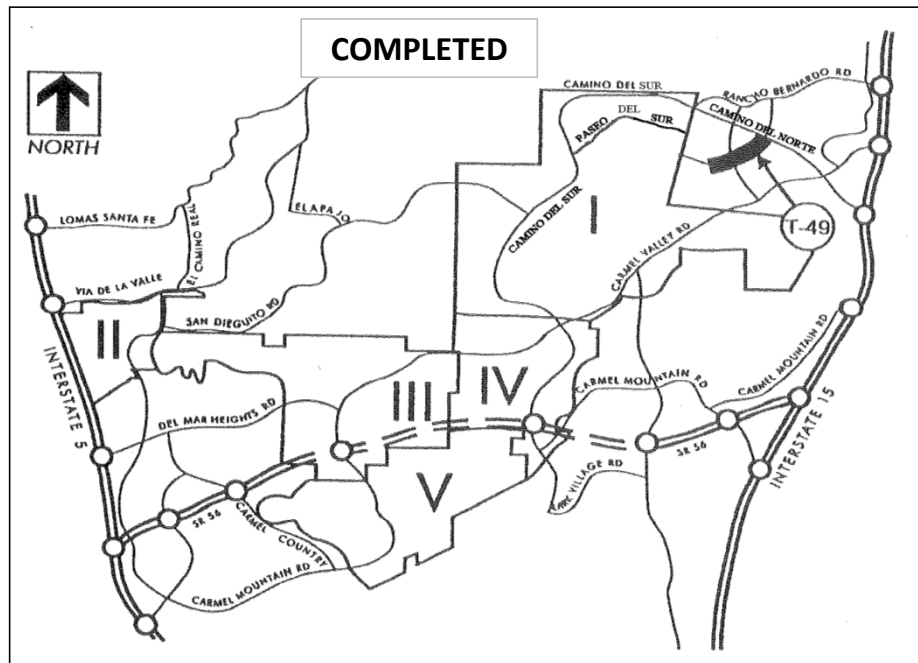
FUNDING:

THIS PROJECT WAS COMPLETED BY THE DEVELOPERS OF SANTA FE VALLEY AND/OR 4S RANCH IN THE COUNTY OF SAN DIEGO.

NOTES:

AS THIS PROJECT WAS CONSTRUCTED BY DEVELOPERS OUTSIDE THE CITY OF SAN DIEGO, THE COST SHOWN IS AN ESTIMATE.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$1,086,150	\$1,086,150						
TOTAL	\$1,086,150	\$1,086,150	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: DOVE CANYON ROAD (CAMINO DEL NORTE SOUTH TO CAMINO SAN BERNARDO)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-51
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT DOVE CANYON ROAD AS A FOUR-LANE MAJOR STREET BETWEEN CAMINO DEL NORTE ON THE NORTH AND CAMINO SAN BERNARDO ON THE SOUTH.

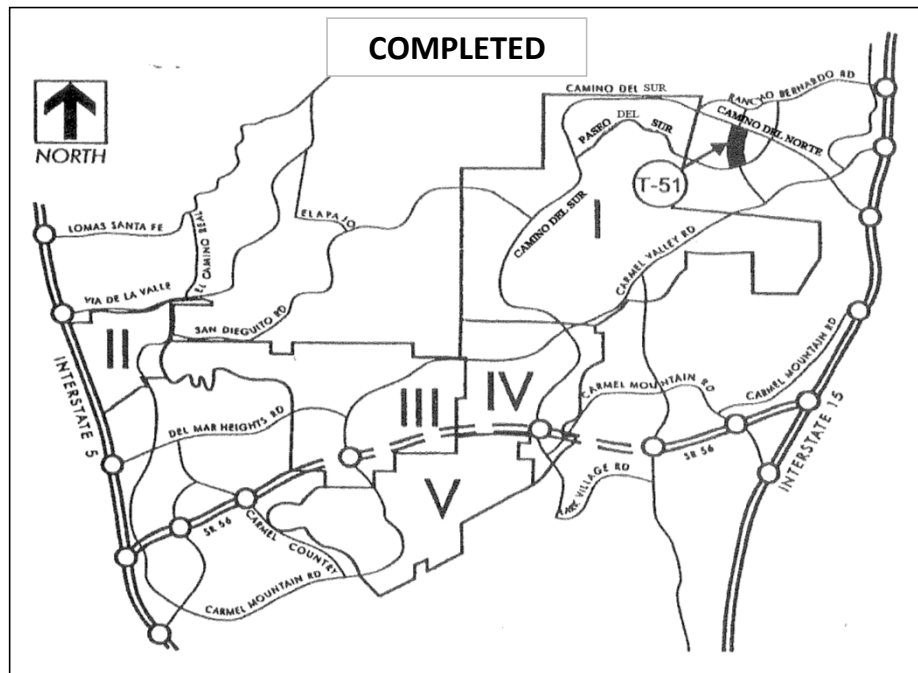
FUNDING:

THIS PROJECT WAS COMPLETED BY THE DEVELOPERS OF SANTA FE VALLEY AND/OR 4S RANCH IN THE COUNTY OF SAN DIEGO.

NOTES:

AS THIS PROJECT WAS CONSTRUCTED BY DEVELOPERS OUTSIDE THE CITY OF SAN DIEGO, THE COST SHOWN IS AN ESTIMATE.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$2,850,000	\$2,850,000						
TOTAL	\$2,850,000	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: DOVE CANYON ROAD (CAMINO SAN BERNARDO SOUTH TO CARMEL VLY RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-52
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT DOVE CANYON ROAD AS A FOUR-LANE MAJOR STREET BETWEEN CAMINO SAN BERNARDO ON THE NORTH AND CARMEL VALLEY ROAD ON THE SOUTH.

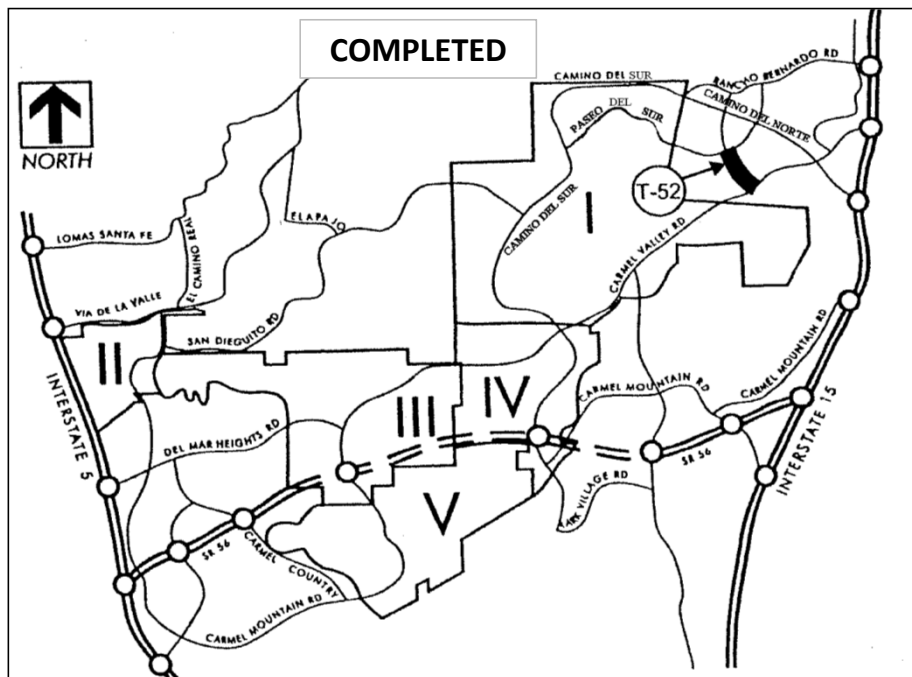
FUNDING:

THIS PROJECT WAS COMPLETED BY THE DEVELOPERS OF SANTA FE VALLEY AND/OR 4S RANCH IN THE COUNTY OF SAN DIEGO.

NOTES:

AS THIS PROJECT WAS CONSTRUCTED BY DEVELOPERS OUTSIDE THE CITY OF SAN DIEGO, THE COST SHOWN IS AN ESTIMATE.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$3,450,450	\$3,450,450						
TOTAL	\$3,450,450	\$3,450,450	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: SAN DIEGUITO RD SPOT IMPROVEMENTS (EL CAMINO REAL EAST TO CITY LIMITS)**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 62-330.0

PROJECT: T-53
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

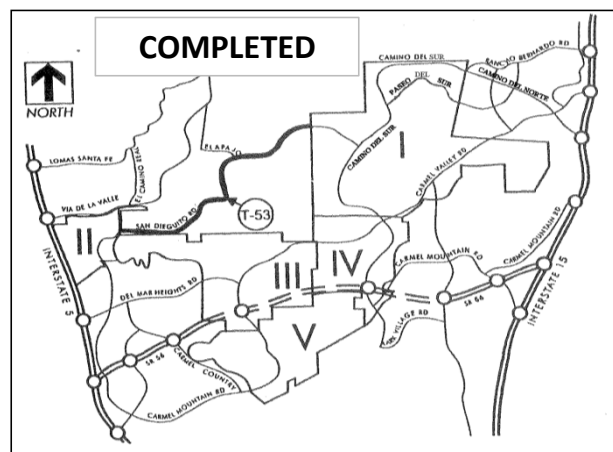
DESCRIPTION:

DESIGN AND CONSTRUCT SPOT IMPROVEMENTS ALONG THE LENGTH OF SAN DIEGUITO ROAD TO ENHANCE SAFETY AND CAPACITY. THESE IMPROVEMENTS INCLUDE LEFT-TURN CHANNELIZATION AND/OR TRAFFIC SIGNALIZATION AT PUBLIC STREET INTERSECTIONS WHERE REQUIRED. IN ADDITION, THIS PROJECT INCLUDES THOSE IMPROVEMENTS MADE BY THE FAIRBANKS RANCH ASSOCIATION PURSUANT TO A 2000 SETTLEMENT AGREEMENT WITH THE CITY OF SAN DIEGO, BLACK MOUNTAIN RANCH LIMITED PARTNERSHIP, AND THE PERIMETER PROPERTY OWNERS WITHIN BLACK MOUNTAIN RANCH.

FUNDING:

THE TRAFFIC SIGNAL AT EL APAJO AND SAN DIEGUITO WAS CONSTRUCTED BY BMR LLC WITH REIMBURSEMENT FROM THE BMR FBA PER THE TERMS OF A REIMBURSEMENT AGREEMENT. THE DEV/SUBD PORTION REPRESENTS PROJECT COSTS NOT REIMBURSED BY THE FBA. THE FUNDING IDENTIFIED AS "OTHER" REPRESENTS \$3M IN PAYMENTS PAID BY BMR LLC TO FAIRBANKS RANCH ASSOCIATION FOR THE PROJECT, AND ADDITIONAL FUNDING FROM PACIFIC HIGHLANDS RANCH DEVELOPERS (DEL MAR HIGHLANDS ESTATES) AND COUNTY OF SAN DIEGO DEVELOPERS.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$142,078	\$142,078						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$3,876	\$3,876						
PRIVATE								
MTDB								
OTHER	\$3,250,000	\$3,250,000						
UNIDENT								
TOTAL	\$3,395,954	\$3,395,954	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: SR-56 DEBT SERVICE

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-703.0

PROJECT: T-54.1
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

THIS PROJECT PROVIDED FOR THE DEBT SERVICE FOR TRANSNET COMMERCIAL PAPER FUNDING ISSUED IN FY 2001 FOR THE CONSTRUCTION OF THE SR-56 BETWEEN CARMEL VALLEY AND RANCHO PENASQUITOS.

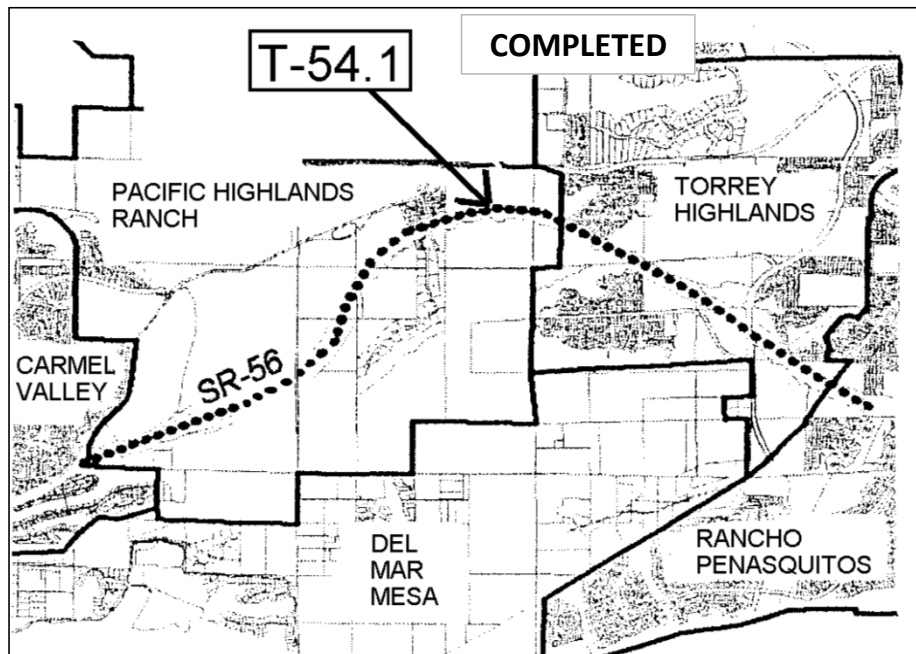
FUNDING:

REPAYMENT FROM THE FBA COMMUNITIES TO TRANSNET WAS COMPLETED IN FY 2006.

NOTES:

PACIFIC HIGHLANDS RANCH PFFP PROJECT T-1.2A
TORREY HIGHLANDS PFFP PROJECT T-1.2A
DEL MAR MESA PFFP PROJECT 43-5B

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$569,652	\$569,652						
FBA-PHR	\$486,365	\$486,365						
FBA-TH	\$431,673	\$431,673						
FBA-DMM	\$1,030,000	\$1,030,000						
COUNTY								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$2,517,690	\$2,517,690	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO FACILITIES FINANCING PROGRAM

COMPLETED**TITLE: INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOUTH TO SR-56)**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: 52-800.0/S-00931

PROJECT: T-55
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

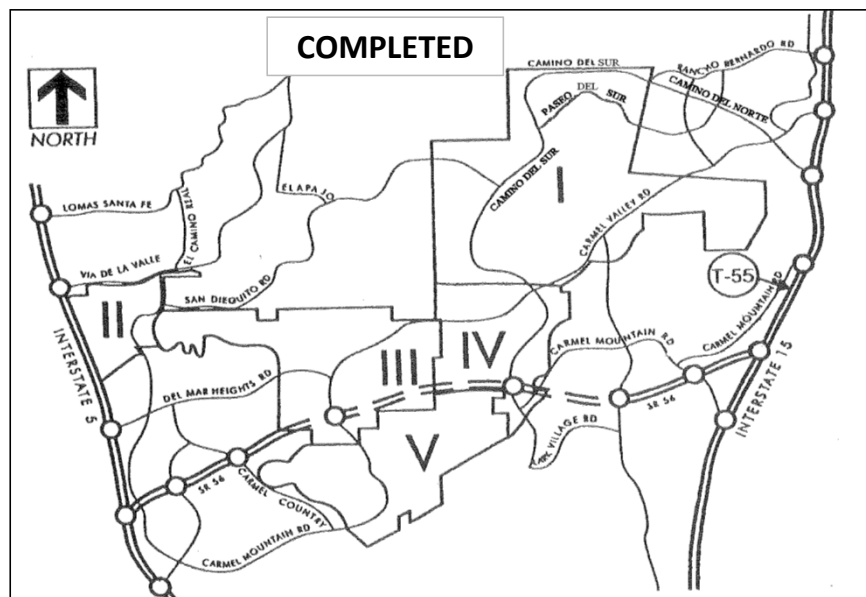
DESIGN AND CONSTRUCTION OF CAPACITY IMPROVEMENTS ON THE I-15 FREEWAY BETWEEN SR-56 AND THE NORTHERN CITY OF SAN DIEGO LIMITS NEAR LAKE HODGES. IMPROVEMENTS INCLUDED; HOV/EXPRESS LANES, DIRECT ACCESS RAMPS, AND WIDENING OF THE NORTHBOUND BRIDGE OVER LAKE HODGES. THESE IMPROVEMENTS WERE KNOWN AS THE MIDDLE SEGMENT OF CALTRANS' I-15 EXPRESS LANES PROJECT.

FUNDING:

THE BMR FBA SHARE OF THIS PROJECT WAS PROVIDED BY BMR LLC PER JOINT COMMUNITY FACILITIES AGREEMENT NO. 110623 DATED APRIL 3, 2006.

THE "OTHER" FUNDING SHOWN WAS COMPRISED OF CITY, STATE, AND FEDERAL FREEWAY CONSTRUCTION FUNDS.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR	\$7,150,000	\$7,150,000						
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD								
PRIVATE								
MTDB								
OTHER	\$463,850,000	\$463,850,000						
UNIDENT								
TOTAL	\$471,000,000	\$471,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

COMPLETED

TITLE: EL CAMINO REAL (EXTENSION OF RIGHT TURN LANE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-60
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

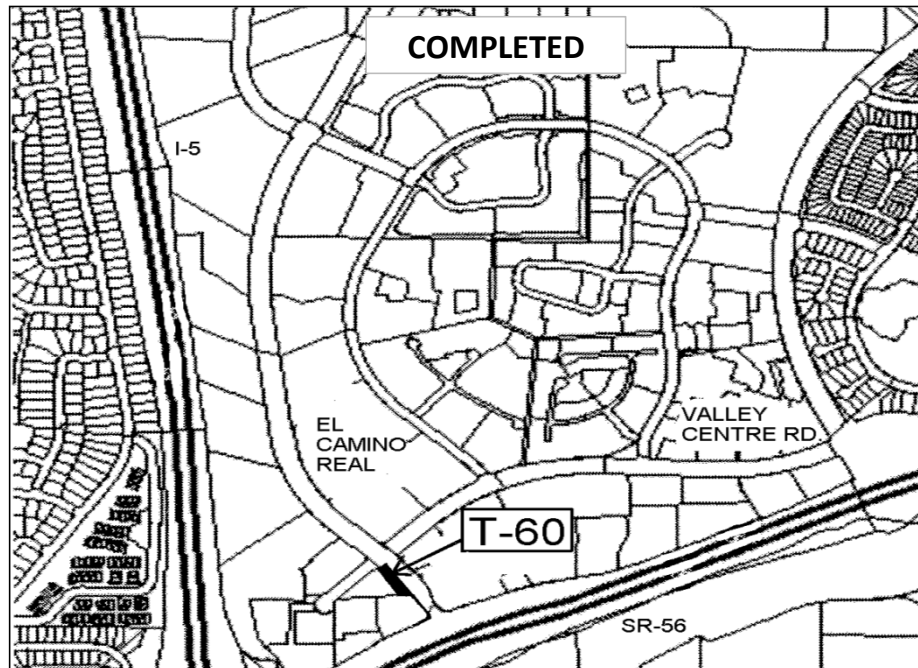
DESCRIPTION:

THIS PROJECT CONSISTS OF THE EXTENSION OF THE RIGHT-TURN LANE ON SOUTHBOUND EL CAMINO REAL BETWEEN VALLEY CENTRE DRIVE AND CARMEL VALLEY ROAD (FRONTAGE OF VACANT PAD TO THE NORTH OF AM/PM.

FUNDING:

THIS PROJECT WAS CONSTRUCTED BY THE FRONTING PROPERTY OWNER, CARMEL VALLEY RESIDENCE INN, PER THEIR PUBLIC IMPROVEMENT PERMIT ISSUED IN FISCAL YEAR 2012.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
DEV/SUBD	\$293,188	\$293,188						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$293,188	\$293,188	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM

COMPLETED

TITLE: **SR-56 AUXILIARY LANE**

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

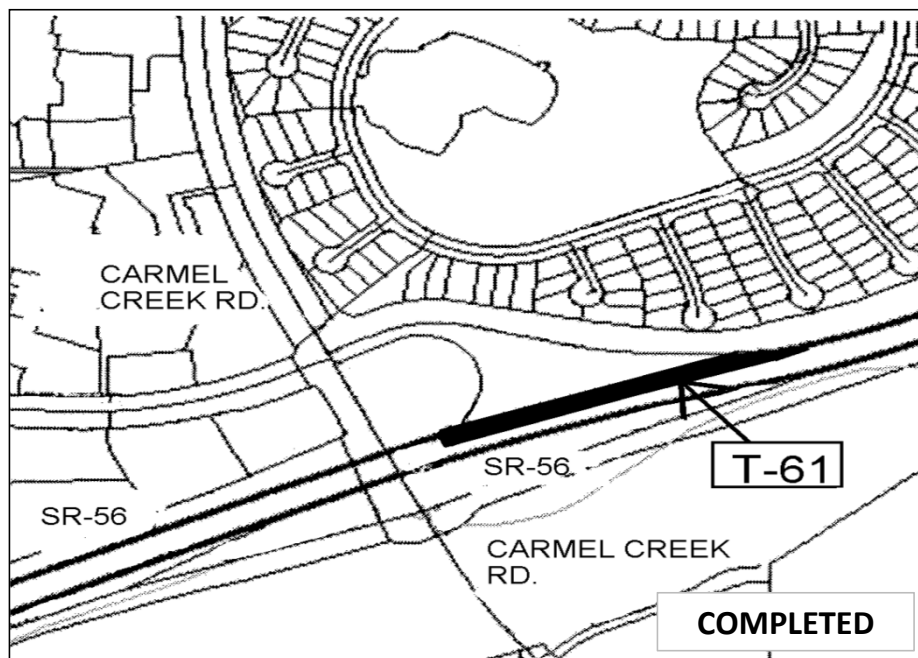
PROJECT: **T-61**
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

THIS PROJECT WILL CONNECT THE EXISTING WESTBOUND AUXILIARY LANES BETWEEN CARMEL COUNTRY ROAD, CARMEL CREEK ROAD, AND EL CAMINO REAL INTERCHANGES TO CREATE A THIRD WESTBOUND LANE TO INTERSTATE 5. A NEW AUXILIARY LANE WILL BE CONSTRUCTED BETWEEN THE CARMEL CREEK ROAD ON-RAMP AND THE EL CAMINO REAL OFF-RAMP, AND THE CARMEL CREEK ROAD ON-RAMP WILL BE REALIGNED.

FUNDING:

THE SCOPE AND FUNDING OF THIS PROJECT ARE NOW INCLUDED IN PROJECT T-54.2, THE WIDENING OF STATE ROUTE 56. IT WILL BE COMPLETED AS PART OF T-54.2.



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

COMPLETED

TITLE: DEL SUR RIDGE RD (PASEO DEL SUR TO NIGHTHAWK LANE)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-62
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

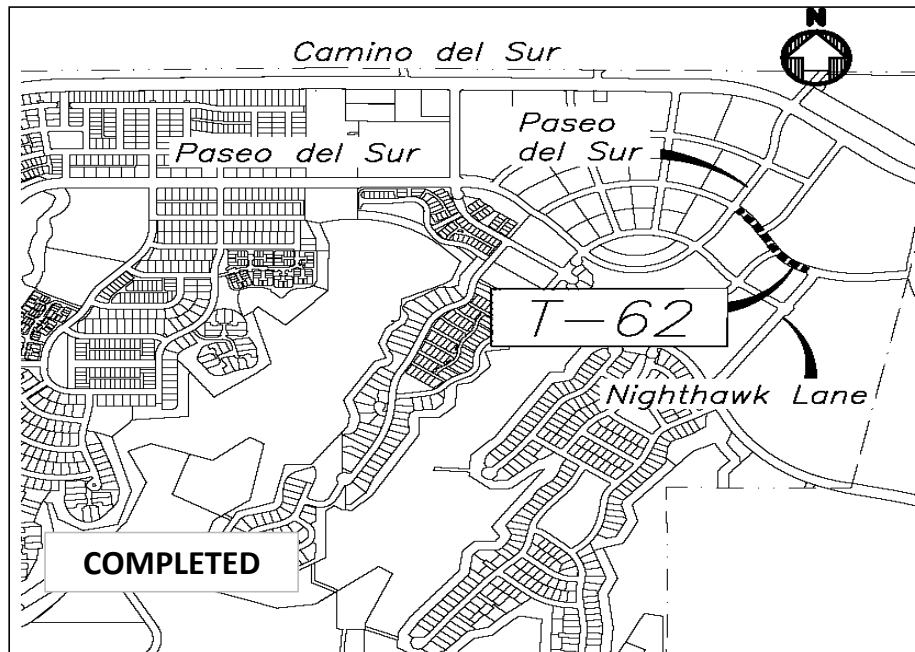
DESIGN AND CONSTRUCT DEL SUR RIDGE ROAD AS A TWO-LANE COLLECTOR STREET BETWEEN PASEO DEL SUR AND NIGHTHAWK LANE.

FUNDING:

PROJECT WAS COMPLETED BY DEVELOPER (BMR LLC).

NOTES:

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY STATE DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$1,238,450		\$1,238,450					
TOTAL	\$1,238,450	\$0	\$1,238,450	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

COMPLETED

TITLE: NICOLE RIDGE RD (CAMINO SAN BERNARDO TO POTOMAC RIDGE RD)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-63
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

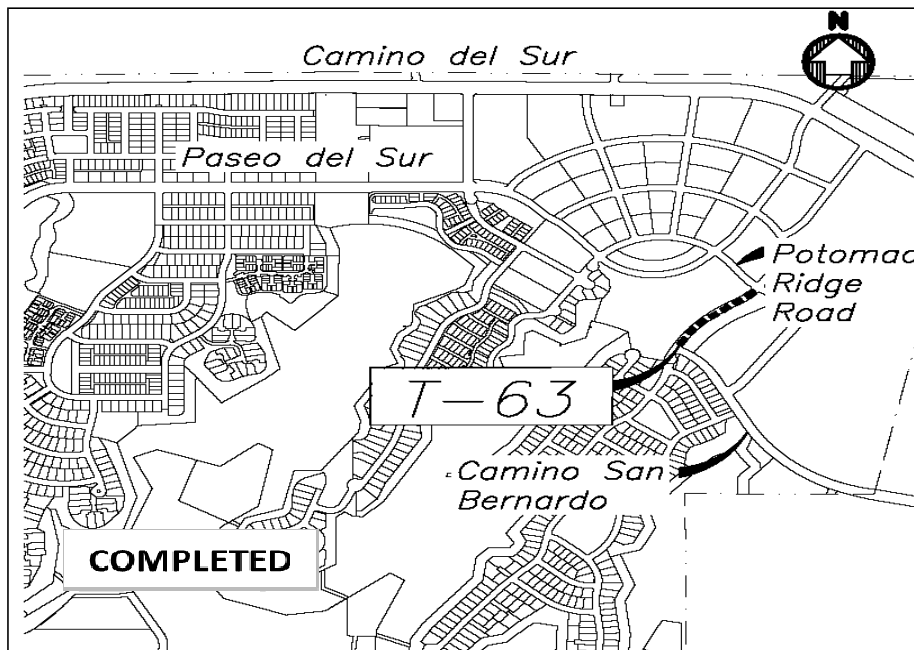
DESIGN AND CONSTRUCT NICOLE RIDGE ROAD AS A TWO-LANE COLLECTOR STREET BETWEEN CAMINO SAN BERNARDO AND POTOMAC RIDGE ROAD.

JUSTIFICATION:

THIS FACILITY IMPLEMENTS THE BLACK MOUNTAIN RANCH SUBAREA PLAN AND IS NEEDED TO SERVE THE COMMUNITY.

NOTES:

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR								
FBA-PHR								
FBA-TH								
FBA-DMM								
COUNTY								
STATE								
DEV/SUBD	\$826,150	\$826,150						
PRIVATE								
MTDB								
OTHER								
UNIDENT								
TOTAL	\$826,150	\$826,150	\$0	\$0	\$0	\$0	\$0	\$0



**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

COMPLETED

TITLE: BABCOCK ST (CAMINO DEL SUR SOUTH FOR 370 FT)

DEPARTMENT: TRANSPORTATION & STORM WATER
CIP or JO #: N/A

PROJECT: T-64
COUNCIL DISTRICT: 5
COMMUNITY PLAN: BMR

DESCRIPTION:

DESIGN AND CONSTRUCT BABCOCK STREET AS A TWO-LANE COLLECTOR STREET FROM CAMINO DEL SUR SOUTH FOR 370 FEET.

FUNDING:

FUNDING FOR DESIGN AND CONSTRUCTION OF THIS PROJECT WAS PROVIDED BY BMR LLC.

SOURCE	FUNDING:	EXPEN/ENCUM	CONT APPROP	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FBA-BMR FBA-PHR FBA-TH FBA-DMM COUNTY DEV/SUBD PRIVATE MTDB OTHER UNIDENT	\$521,056	\$521,056						
TOTAL	\$521,056	\$521,056	\$0	\$0	\$0	\$0	\$0	\$0

