

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: **LITTLE MCGONIGLE RANCH ROAD PIPELINE**
(FORMERLY CAMINO SANTA FE PIPELINE)

DEPARTMENT: WATER

PROJECT: U 43-21

COUNCIL DISTRICT: 1

CIP NO.: 70-964.0/S-00069

COMMUNITY PLAN: DEL MAR MESA

DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF APPROXIMATELY 14,850 LINEAR FEET (6,730 FEET WITHIN PACIFIC HIGHLANDS RANCH, 8,120 WITHIN DEL MAR MESA) OF 30-INCH DIAMETER TRANSMISSION WATER PIPELINE IN CARMEL VALLEY ROAD (CVR) AND LITTLE MCGONIGLE RANCH ROAD (LMRR) (FORMERLY CAMINO SANTA FE) WITHIN THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES TO PROVIDE FOR BOTH DEL MAR MESA AND PACIFIC HIGHLANDS RANCH. COST FOR THIS PROJECT WILL BE SPLIT 75% PACIFIC HIGHLANDS RANCH AND 25% DEL MAR MESA BASED ON USAGE.

PHASE I: CVR WITHIN SR-56/CVR INTERCHANGE RIGHT OF WAY (THIS PHASE NOT INCLUDED IN THE FBA) - 1050LF (11-172824)

PHASE II: CVR FROM SR-56/CVR INTERCHANGE TO DMHR - 2800LF (33567-D)

PHASE III: SR-56 TO DMMR - 3900LF

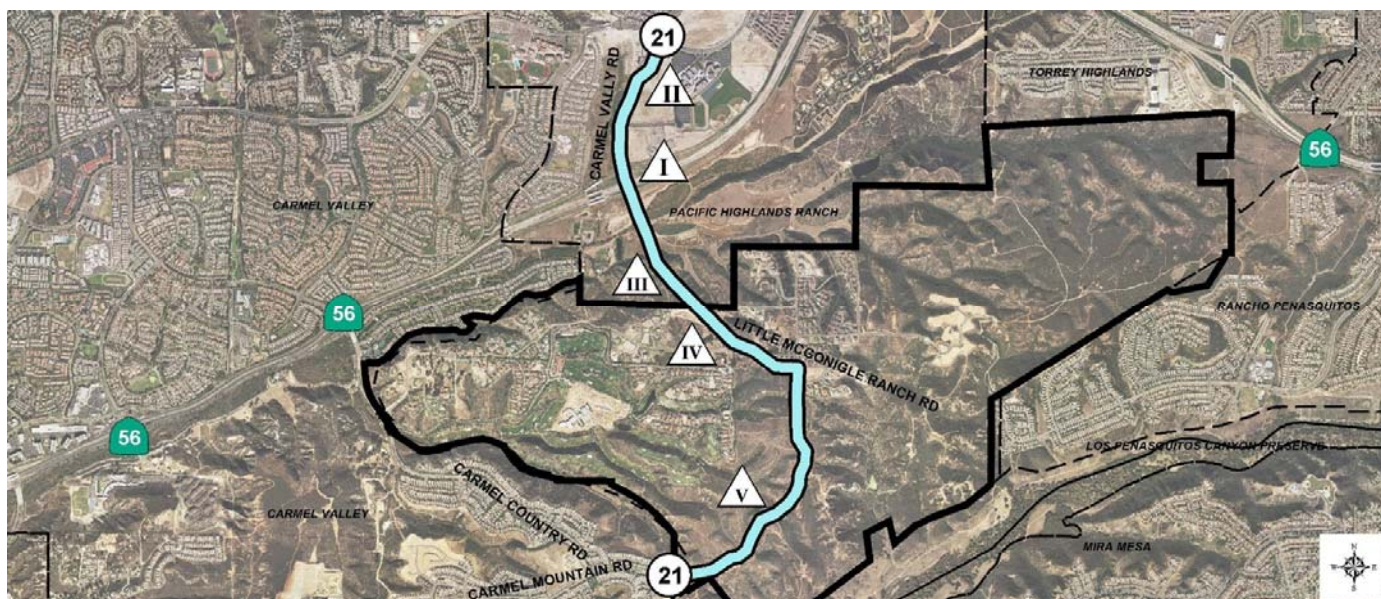
PHASE IV: LMRR FROM DMMR TO THE SOUTHERLY TERMINUS OF DEL VINO CT., 1900LF (29261-D & 31447-D)

PHASE V: CMR FROM DEL VINO CT. TO THE COMMUNITY BOUNDARY - 5200LF (33472-D & 31447D)

JUSTIFICATION: THE PIPELINE IS REQUIRED TO PROVIDE CAPACITY IN THE WATER SYSTEM TO ADEQUATELY SUPPLY THE DEMANDS AT BUILDOUT OF THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES.

SCHEDULE: PHASE I: COMPLETE; PHASE II: IN PROCESS; PHASE III: NOT CONDITIONED; PHASE IV: COMPLETE; PHASE V: ESTIMATED TO BE COMPLETED IN FY 2016. FOR TIMING OF FUNDING IN OTHER COMMUNITIES, REFER TO EACH COMMUNITY'S PUBLIC FACILITIES FINANCING PLAN. PHASES II AND V ARE THE SUBJECT OF AN ACTIVE REIMBURSEMENT AGREEMENT IN PACIFIC HIGHLANDS RANCH.

FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021-2025
\$1,500,000	FBA-DEL MAR MESA	\$757,000		\$743,000				
\$4,500,000	FBA-PHR DEV ADV.							
\$6,000,000	TOTAL	\$757,000	\$0	\$743,000	\$0	\$0	\$0	\$0



REFERENCE: Pacific Highlands Ranch (U-4)

**CITY OF SAN DIEGO
FACILITIES FINANCING PROGRAM**

TITLE: CARMEL VALLEY TRUNK SEWER REPLACEMENT/UPSIZING

DEPARTMENT: METROPOLITAN WASTEWATER

PROJECT: S 43-23

CIP NO.: 46-136.0/S-00325

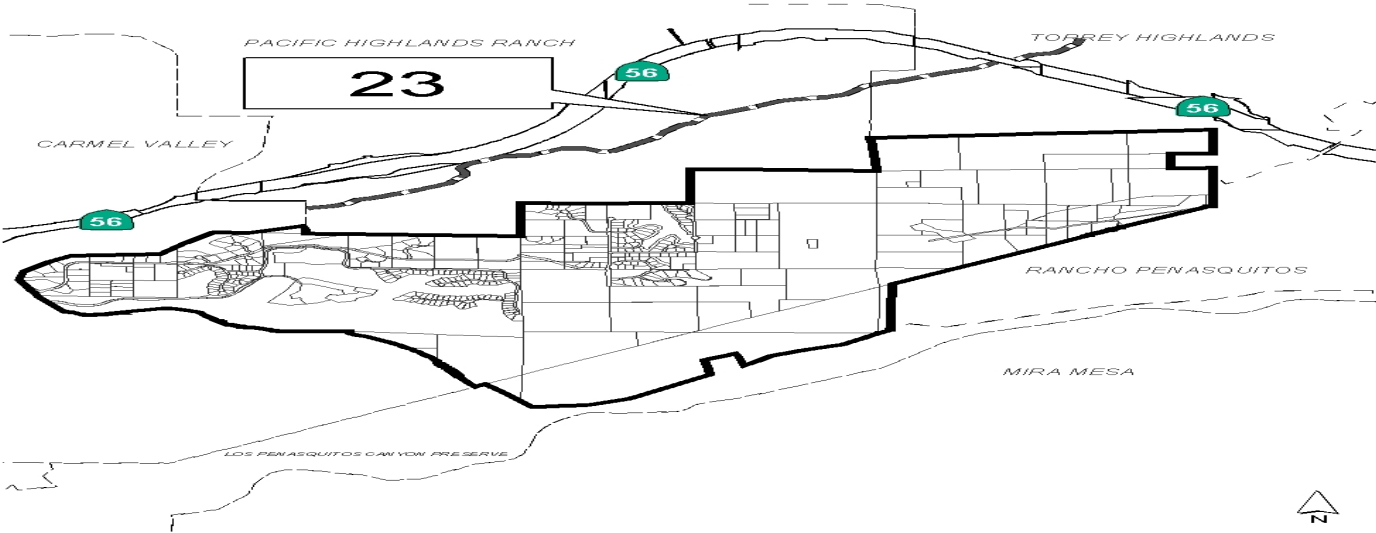
COUNCIL DISTRICT: 1
COMMUNITY PLAN: VARIOUS

DESCRIPTION: REPLACEMENT AND UPSIZING OF AN EXISTING 18" - 27" SEWER LINE IN ORDER TO PROVIDE CAPACITY TO MOST ALL OF THE NCFUA AND RANCHO PEÑASQUITOS. PROJECT INCLUDES DESIGN, ENVIRONMENTAL MITIGATION, AND PIPELINE CONSTRUCTION, TOGETHER WITH ACCESS ROADS AND RIGHT-OF-WAY, WHERE REQUIRED.

JUSTIFICATION: WHILE THERE IS CAPACITY AVAILABLE WITHIN THIS EXISTING PIPELINE FOR APPROXIMATELY 10 YEARS, THE EXACT CONDITION OF THIS PIPELINE IS NOT FULLY KNOWN AT THIS TIME. THIS PROJECT WILL PROVIDE PRO RATA FUNDING FOR FUTURE UPGRADES TO REPLACE THE EXISTING PIPELINE AND PROVIDE FOR ADDITIONAL CAPACITY TO MEET THE ANTICIPATED DEMANDS OF DEVELOPMENT AT BUILDOUT FOR THE NCFUA.

SCHEDULE: **COMPLETED:** THIS PROJECT WAS FUNDED BY EACH OF THE COMMUNITIES IN THE NORTH CITY FUTURE URBANIZING AREA. THIS PROJECT HAS BEEN COMPLETED AND REIMBURSED.

FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021-2025
\$95,000	FBA-DMM	\$95,000						
\$1,283,000	FBA-PHR	\$1,283,000						
\$1,353,000	FBA-TH	\$1,353,000						
\$2,261,000	FBA-BMR	\$2,261,000						
\$4,900,000	MWWD CIP	\$4,900,000						
\$9,892,000	TOTAL	\$9,892,000	\$0	\$0	\$0	\$0	\$0	\$0



REFERENCE: Torrey Highlands (U-1)
Pacific Highlands Ranch (U-1)
Black Mountain Ranch (U-1)