

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Bridge And Thoroughfare District #2**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	MISC. REVENUES	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>										
Poinsettia Lane - Reach E Cassia Road To Skimmer Court						\$ -	\$ 383,035	\$ -	Complete	100%
BTD #2 District Closeout in Process								1,038,445	In Progress	100%
	\$ 1,355,135	\$ -	\$ 66,345	\$ -	\$ -	\$ 1,421,479	\$ 383,035	\$ 1,038,445		
							Total:	\$ 1,421,479		

Loans: None

**Local Facilities Management Plan (LFMP) fee per average daily trip:**

\$ 496 Zone 5  
 2,569 Zone 20  
 2,073 Zone 21

Financial Information Report  
 Capital Funds Subject to Gov. Code SEC. 66006  
 For the year ended June 30, 2024

**Bridge And Thoroughfare District (BTD) #3**

	BEGINNING BALANCE 7/1/2023	FEEES COLLECTED	INTEREST EARNED	MISC. REVENUES	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>										
BTD #3 District Closeout in Process							\$ -	\$ 533,234	In Progress	100%
	\$ 508,347	\$ -	\$ 24,888	\$ -	\$ -	\$ 533,234	\$ -	\$ 533,234		
							Total:	\$ 533,234		

Loans: None

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006 and 50075.3**  
**For the year ended June 30, 2024**

**Community Facilities District (CFD) #1**

	BEGINNING BALANCE 7/1/2023	TAXES COLLECTED	FEES COLLECTED	INTEREST EARNED	OTHER REVENUE (1)	CAPITAL EXPENDITURES	OTHER EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE/TAX
<b>Description</b>												
Orion Center						\$ 22,033			\$ 30,412,124	20,550,000	2025-26	94%
City Hall						904			729,509	115,500,000	2028-29	100%
Veteran's Memorial Park						349,057			39,237,122	5,800,000	2024-25	100%
Administration Costs							42,736		-	-	N/A	0%
CFD Taxes		769,437										
BTD Fees												
Traffic Impact Fees												
Public Facilities Fees			1,715,046									
	\$ 95,730,667	\$ 769,437	\$ 1,715,046	\$ 4,644,527	\$ 173,875	\$ 371,993	\$ 42,736	\$ 102,618,822	\$ 70,378,755	\$ 141,850,000		
									Total:	\$ 212,228,755		

**Loans:** None  
(1) Consists of rental income received on city owned property and district annexation fees.

**BTD Fees:** Various

**Traffic Impact Fee:**  
\$4,630 per unit - residential-single family  
3,704 per unit - residential-condominium  
2,778 per unit - residential- apartment  
184 per trip - commercial/industrial

**Public Facilities Fee:**  
1.82% of building permit valuation

**CFD#1 Tax Rates:** Various

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Park In Lieu Fees**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>									
Aviara Land Associates Limited Partnership Reimbursement Agreement				\$ -		\$ 219,100	\$ -	Complete	100%
Leo Carrillo Ranch Park Phase 3B				-		-	2,564,000	2028-29	0%
Monroe Street Pool Replacement				1,082,914		1,848,729	-	2024-25	65%
Robertson Ranch Park Development (Partial Funding)				204,824		823,156	425,000	2025-26	100%
Stagecoach Community Park Community Gardens				42,351		552,221	-	2024-25	100%
Hosp Grove Park Improvements				-		1,222,000	1,403,000	In progress	0%
City Facility Safety and Parking Lot Lighting Assessment				-		200,000	-	In progress	0%
	\$ 4,199,835	\$ 2,203,786	\$ 518,401	\$ 1,330,089	\$ 5,591,932	\$ 4,865,206	\$ 4,392,000		
						Total:	\$ 9,257,206		

**Loans:**

Received a \$4,550,000 loan from the Public Facilities Fee Fund in 2007 for the acquisition of the Robertson Ranch Park Site. Land was purchased in 2008.  
 Repayment is scheduled for 2033-37. Interest is not charged on this loan.

**Reimbursement Agreements:**

A \$332,500 reimbursement agreement from city to Aviara Land Associates Limited Partnership in 1989 for repayment for any park development fees in zone 19 of SW quadrant.  
 Repayment based on build out in zone, to date \$113,400 has been paid.

**Fee:**

\$4,471 to \$10,750 per dwelling unit (NE, SW, and SE quadrants)  
 \$5,296 to \$12,031 per dwelling unit (NW quadrant)

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Traffic Impact Fees**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>									
Avenida Encinas Widening - South Of Palomar Airport Road				\$ 1,695,916		\$ 3,594,985	\$ 3,000,000	2024-25	64%
Carlsbad Blvd. Realignment / Palomar Airport Road (Segment 2)				-		-	2,932,000	2035-39	0%
Carlsbad Boulevard Realignment - Manzano Drive to Island Way				-		-	3,681,000	2035-39	0%
El Camino Real And Cannon Road Intersection Improvements				9,766		216,377	-	Complete	85%
El Camino Real Right Turn Lane To East Bound Alga Road				-		-	438,000	2035-39	0%
El Camino Real Widening - Arenal Road to La Costa Avenue				244,021		5,798,780	2,000,000	2024-25	100%
Melrose Drive Right Turn Lane To West Bound Palomar Airport Road				-		729,653	150,714	Complete	100%
Palomar Airport Rd. And College Blvd. Intersection Improvement				-		735,901	(735,901)	Complete	100%
Sidewalk/Street Construction - Valley St. And Magnolia Ave.				2,768,107		263,700	-	2024-25	73%
Sidewalk/Street Construction - Various Locations				667,717		1,570,379	3,725,000	Ongoing	100%
South Carlsbad Boulevard Realignment				-		-	-	2035-39	0%
Terramar Area Coastal Improvements				170,972		4,585,046	1,700,000	2025-26	97%
Traffic Impact Fee Update				35,134		151,867	-	2024-25	100%
Traffic Monitoring Program				99,162		94,847	-	2024-25	100%
	\$ 18,729,410	\$ 1,197,755	\$ 1,075,262	\$ 5,690,795	\$ 15,311,632	\$ 17,741,535	\$ 16,890,813		
						Total:	\$ 34,632,348		

**Loans:**

Received a \$2,857,238 loan from the CFD #1 Fund for the construction of several circulation element roadways. Repayment is scheduled as fees are collected. Interest is not charged.  
Current balance is \$620,777

**Fees:**

- \$5,440 per unit - residential-single family
- 4,352 per unit - residential-condominium
- 3,264 per unit - residential-apartment
- 217 per trip - commercial/industrial

Financial Information Report  
 Capital Funds Subject to Gov. Code SEC. 66006  
 For the year ended June 30, 2024

**Industrial Corridor Fees (Zones 5, 13 and 16-18)**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>									
Business Park Recreational Facility						\$ -	\$ 18,000,000	2029-30	0%
	\$ 4,728,681	\$ 65,933	\$ 230,674	\$ -	\$ 5,025,288	\$ -	\$ 18,000,000		
						Total:	\$ 18,000,000		

Loans: None

---

Fee: \$0.40 per square foot on new industrial & commercial construction

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Planned Local Drainage Fees**

	BEGINNING BALANCE 7/1/2023	FEES COLLECTED	INTEREST EARNED	OTHER REVENUE	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>										
Pld Area A - Drainage Master Plan Facility AAA (Jefferson Street)					\$ -		\$ -	\$ 290,000	2035-39	100%
Pld Area A - Drainage Master Plan Facility AAAA (Madison Street)					-		-	417,000	2035-39	100%
Pld Area A - Drainage Master Plan Facility AC (Highland Drive)					-		-	922,000	2035-39	100%
Pld Area A - Drainage Master Plan Facility AFA (Hidden Valley Drainage Restoration)					-		-	92,000	2035-39	100%
Pld Area A - Drainage Master Plan Facility AFB (Calavera Hills Drainage Restoration)					-		-	164,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BL-L (College Boulevard Bridge Reimbursement)					-		-	1,817,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BFB-U (El Camino Real)					300		15,166	-	2035-39	100%
Pld Area B - Drainage Master Plan Facility BFB-L + BF-1 (Tamarack And El Camino Real)					-		-	905,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BB 1 and 2 (Washington Street)					-		-	1,087,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BCB (Magnolia Avenue)					-		-	469,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BL-U (College Blvd.)					-		-	385,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BM (Cantarini/College Blvd. Box Culvert)					-		-	205,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek)					-		-	132,000	2035-39	100%
Pld Area B - Drainage Master Plan Facility BR (Canatarini/College Blvd. Pipe Drainage)					-		-	181,000	2035-39	100%
Pld Area C - Drainage Master Plan Facility C2 (Paseo Del Norte)					-		-	728,000	2035-39	100%
Pld Area C - Drainage Master Plan Facility CA (Avenida Encinas)					-		-	530,000	2035-39	100%
Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village)					-		-	168,000	2035-39	100%
Pld Area D - Drainage Master Plan Facility DBB (Avenida Encinas)					-		-	430,000	2035-39	100%
Pld Area D - Drainage Master Plan Facility DFA (Batiqitos Lagoon Stormwater Treatment)					-		-	257,000	2035-39	100%
Pld Area D - Drainage Master Plan Facility DH (Altiva Place Canyon Restoration)					-		-	233,000	2035-39	100%
Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center)					-		-	-	2035-39	100%
Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane)					-		-	-	2035-39	100%
Drainage Master Plan Update					13,624		57,621	-	In Progress	100%
Drainage Master Plan Update					22,168		13,639	-	In Progress	100%
Drainage Master Plan Update					15,127		117,057	-	In Progress	100%
Drainage Master Plan Update					15,918		40,146	-	In Progress	100%
	\$ 4,748,698	\$ 103,377	\$ 233,340	\$ 13,500	\$ 67,137	\$ 5,031,778	\$ 243,629	\$ 9,412,000		
							Total:	\$ 9,655,629		

Loans: None

Fee Per Gross Acre:	Medium		
	Low Runoff	Runoff	High Runoff
Area A - Buena Vista Lagoon	\$ 8,736	\$ 17,372	\$ 37,855
Area B - Agua Hedionda Lagoon	3,266	6,294	14,148
Area C - Encinas Creek	3,169	4,483	13,736
Area D - Batiqitos Lagoon	3,005	4,916	13,025

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Public Facilities Fees**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	OTHER REVENUE (1)	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>										
Leo Carrillo Ranch Park Phase 3					\$ -		\$ 25,659	\$ -	Complete	54%
Leo Carrillo Park - Phase 3 Art					4,756		12,422	-	Complete	100%
Cole Library Expansion					-		-	-	2034-35	0%
Kelly Drive and Park Drive Complete Street Improvements					437		996,579	-	2024-25	0%
Pickleball Courts					-		300,000	2,100,000	2025-26	0%
Pine Avenue Park - Phase II (Community Building)					7,700		-	-	Complete	81%
Poinsettia Community Park - Phase 4 - Dog Park					74,470		91,627	-	Complete	100%
State Street Parking Lot Electric Vehicle Charging Stations					94,740		203,748	150,000	2024-25	100%
Terramar Area Coastal Improvements					30,540		2,409,074	5,500,000	2025-26	100%
Temporary Fire Station No. 7					24,964		107,573	-	Complete	63%
Valley and Magnolia Complete Streets					-		251,000	-	2024-25	0%
Village H South Off Leash Dog Area And Trail Segment 5B					-		328,551	1,400,000	2031-32	100%
	\$ 33,754,723	\$ 2,295,934	\$ 1,323,597	\$ 67,881	\$ 237,607	\$ 37,204,528	\$ 4,726,233	\$ 9,150,000		
							Total:	\$ 13,876,233		

(2) Consists of utilities paid on city owned property.

**Loans:** None

**Fee:** 3.50% of building permit value

Financial Information Report  
 Capital Funds Subject to Gov. Code SEC. 66006  
 For the year ended June 30, 2024

**Parking In Lieu Fee-Village Area**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>									
Downtown Parking Lot Lease Payments (1)				\$ 55,631		\$ -	\$ 1,107,248	N/A	100%
	\$ 1,108,168	\$ -	\$ 54,711	\$ 55,631	\$ 1,107,248	\$ -	\$ 1,107,248		
						Total:	\$ 1,107,248		

(1) The city currently leases parking lot areas from North County Transit District on an ongoing basis for village area parking.

Loans: None

Fee: \$11,240 per parking space

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Habitat Mitigation Fee**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF LOAN AT 06/30/2024	FY 2024-25 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>									
Payment Made on General Fund Loan				\$ 29,750		\$ 1,187,173	\$ -	N/A	100%
	\$ (1,167,694)	\$ 10,126	\$ 152	\$ 29,750	\$ (1,187,166)	\$ 1,187,173	\$ -		
						<b>Total:</b>	\$ 1,187,173		

**Loans:**  
 Received cash advances of \$759,028 and \$1,104,114 from the General Fund for the purchase of habitat land in 2011 and 2020, respectively.  
 Repayment is scheduled as sufficient cash becomes available. Interest is charged annually on this loan at a rate equal to the average treasurer's portfolio rate during the fiscal year.  
 Current loan balance including accrued interest is \$1,187,173

**Fee:**  
 \$39,381 per impacted acre - coastal sage scrub  
 19,692 per impacted acre - non-native grassland  
 3,938 per impacted acre - agricultural land, disturbed land, eucalyptus wood

Financial Information Report  
 Capital Funds Subject to Gov. Code SEC. 66006  
 For the year ended June 30, 2024

Agricultural Mitigation Fee

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<u>Projects:</u>									
Community Grants and Contributions				\$ 220,324		\$ 375,669	\$ -	N/A	100%
Future Community Grants and Contributions							627,679	TBD	100%
	\$ 1,162,955	\$ -	\$ 60,717	\$ 220,324	\$ 1,003,349	\$ 375,669	\$ 627,679		
						Total:	\$ 1,003,349		

Loans: None

Fee: \$10,000 per acre

Financial Information Report  
 Capital Funds Subject to Gov. Code SEC. 66006  
 For the year ended June 30, 2024

**Sewer Benefit Area Funds**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>									
Future Projects (1)						- \$	8,115,314	TBD	TBD
	\$ 7,527,728	\$ 222,919	\$ 364,667	\$ -	\$ 8,115,314	\$ -	\$ 8,115,314		
						Total:	\$ 8,115,314		

(1) The city is able to use the funds for similar capital projects in the same area as the SBA where the funds were collected.

Loans: None

**Fees:**

- \$3,252 Area C
- 3,259 Area D
- 4,807 Area E
- 4,832 Area F
- 1,418 Area H

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Wastewater Connection Fee Fund**

	BEGINNING BALANCE 7/1/2023	FEEES COLLECTED	INTEREST	OTHER REVENUE (1)	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>										
Buena Interceptor Sewer/Manhole Rehabilitation					\$ 24,153		\$ 502,865	\$ -	2031-32	6%
El Fuerte Lift Station Pump Addition					-		379,673	45,000	2024-25	100%
Faraday/El Camino Real Sewer Replacement					-		2,792,681	340,000	2024-25	100%
Harding Street Sewer Improvements					-		-	1,200,000	2024-25	0%
Las Palmas Trunk Sewer					-		301,000	3,250,000	2025-26	0%
Sewer Capacity Monitoring Program					-		311,088	308,000	2031-32	0%
Sewer Modeling					40,133		82,110	-	In Progress	100%
Sewer Line Capacity Improvements					-		-	-	In Progress	0%
Vista Carlsbad Interceptor - Buena Vista Lift Station Improvements					-		154,265	134,000	2031-32	0%
Vista/Carlsbad Interceptor - Agua Hedionda Lift Station/Forcemain (Vc12-Vc13) (2)					57,326		747,282	-	In Progress	100%
Vista/Carlsbad Trunk Line Interceptor (Reach 11B) (2)					-		15,146	-	Completed	100%
Vista/Carlsbad Trunk Line Interceptor (Reach 13-15) (2)					-		102,870	-	Completed	100%
Vista/Carlsbad Trunk Line Interceptor (Reach 3) (2)					-		130,000	792,000	2025-26	100%
	\$ 2,815,805	\$ 432,461	\$ 312,997	\$ 33,333	\$ 121,612	\$ 3,472,984	\$ 5,518,980	\$ 6,069,000		
							Total:	\$ 11,587,980		

**Loans:** Received a \$3,500,000 loan from the Wastewater Replacement Fund. Repayment is scheduled for 2027. Interest is not charged on this loan. This loan is not included in the ending balance above.

(1) Includes the City of Vista's share of the joint capital projects.

(2) These are joint projects with the City of Vista - the percentage shown as paid by fee is Carlsbad's construction percentage of the total future appropriations. Non-construction Carlsbad percentages are 35%.

**Fee:** \$1,265 - General Capacity Fee for all Areas

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2024**

**Major Facilities Fee Funds (Potable/Recycled Water)**

	BEGINNING BALANCE 7/1/2023	FEE COLLECTED	INTEREST	MISC REVENUE	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2024	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2024	FY 2024-25 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
<b>Projects:</b>										
Carlsbad Water Recycling Facility Improvements					\$ -	\$ -	\$ -	350,000	2025-26	100%
College Boulevard - Cannon To Badger (375 Zone)							278,200	1,400,000	Not Started	0%
College Boulevard - Cannon To Badger (490 Zone)					-		312,600	1,400,000	Not Started	0%
Crestview Drive Transmission Main					-		-	722,000	2025-26	0%
Desalinated Water Flow Control Facility No. 5					-		10,427,502	(10,000,000)	Not Started	100%
Hydroelectric Generation at Water Facilities					-		461,000	39,000	2027-28	0%
Limited Access Pipeline Relocation Program					-		-	1,122,000	2024-25	0%
Maerke Reservoir Transmission Main					-		-	2,111,000	2028-29	0%
Palomar Airport Waterline Realignment					-		-	-	Complete	0%
Poinsettia Lane - Cassia To Skimmer					-		207,394	-	Complete	100%
Pressure Reducing Station Program					-		-	1,800,000	2024-25	0%
Rancho Carlsbad Groundwater Supply					-		200,000	800,000	2035-39	0%
San Luis Rey Mission Basin Groundwater Supply					-		20,000	480,000	2028-29	0%
SCADA Improvements					-		-	80,000	2024-25	0%
Water Modeling					10,790		174,908	-	2024-25	100%
Water System Rehabilitation and Replacement					-		-	-	Not Started	0%
	\$ 35,621,275	\$ 360,209	\$ 1,740,457	\$ -	\$ 10,790	\$ 37,711,151	\$ 12,081,604	\$ 304,000		
							<b>Total</b>	<b>\$ 12,385,604</b>		

Loans: None

Fee: \$5,733.00 (5/8" Meter Size). Fees vary depending on meter size.