

Financial Information Report
 Capital Funds Subject to Gov. Code SEC. 66006
 For the year ended June 30, 2025

Bridge And Thoroughfare District #2

	BEGINNING BALANCE 7/1/2024	FEEES COLLECTED	INTEREST EARNED	MISC. REVENUES	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects: Poinsettia Lane - Reach E Cassia Road To Skimmer Court BTD #2 District Closeout in Process					\$ -		\$ -	\$ - 1,503,391	Complete In Progress	100% 100%
	\$ 1,421,479	\$ -	\$ 81,912	\$ -	\$ -	\$ 1,503,391	\$ -	\$ 1,503,391		
							Total:	\$ 1,503,391		

Loans: None

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

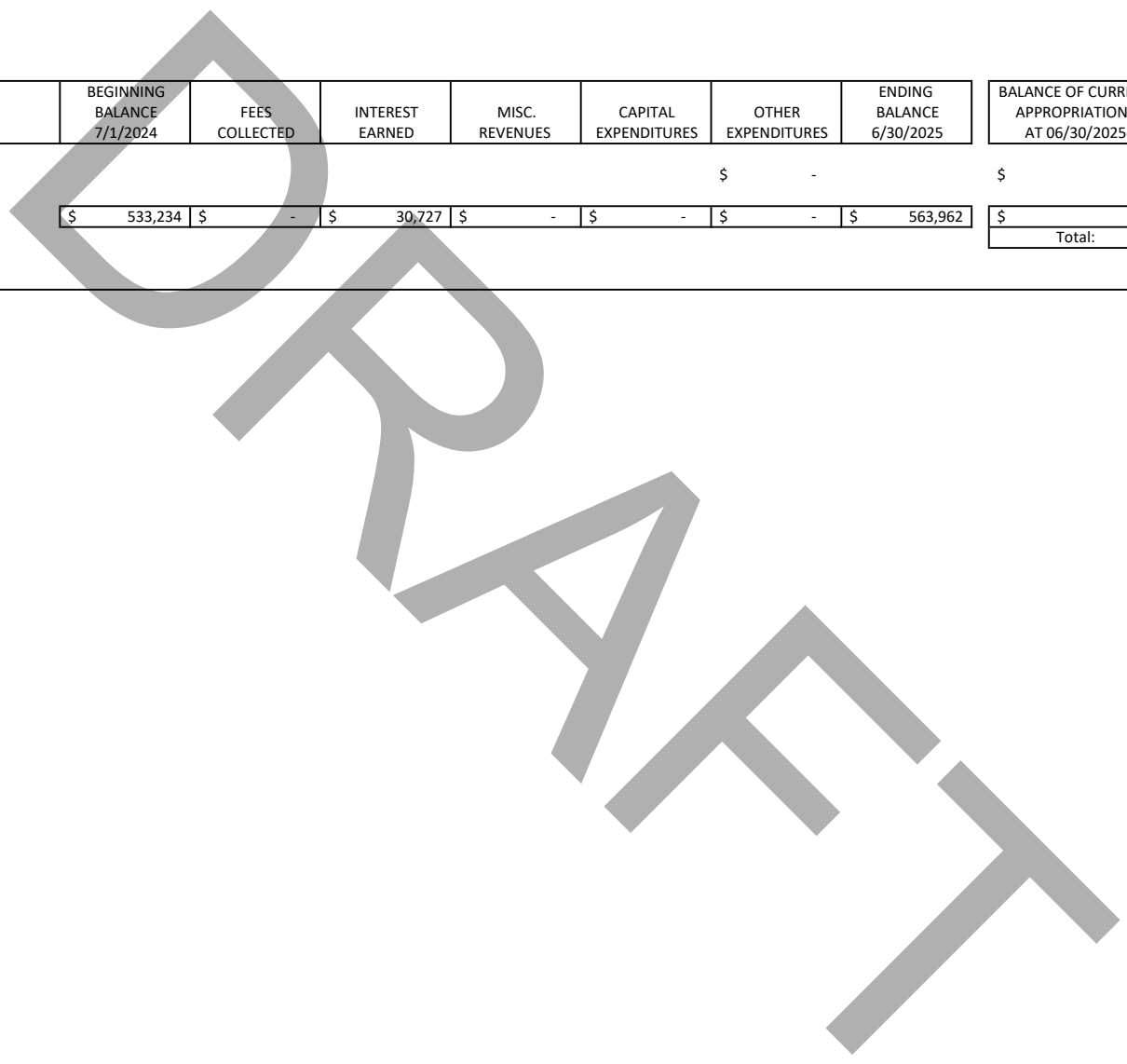
\$ 505 Zone 5
 2,618 Zone 20
 2,112 Zone 21

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Bridge And Thoroughfare District (BTD) #3

	BEGINNING BALANCE 7/1/2024	FEEES COLLECTED	INTEREST EARNED	MISC. REVENUES	CAPITAL EXPENDITURES	OTHER EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:											
BTD #3 District Closeout in Process						\$ -		\$ -	\$ 563,962	In Progress	100%
	\$ 533,234	\$ -	\$ 30,727	\$ -	\$ -	\$ -	\$ 563,962	\$ -	\$ 563,962		
								Total:	\$ 563,962		

Loans: None



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Community Facilities District (CFD) #1

	BEGINNING BALANCE 7/1/2024	TAXES COLLECTED	FEES COLLECTED	INTEREST EARNED	OTHER REVENUE (1)	CAPITAL EXPENDITURES	OTHER EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE/TAX
Description												
Orion Center						\$ 723,996			\$ 4,088,128	\$ 49,842,000	2025-26	96%
City Hall						(904)			729,509	115,500,000	2028-29	100%
Veteran's Memorial Park						369,019			38,868,102	7,456,700	In Progress	100%
Administration Costs							53,561		-	440,000	N/A	0%
CFD Taxes		1,636,371							-	-	N/A	0%
BTD Fees									-	-	N/A	0%
Traffic Impact Fees									-	-	N/A	0%
Public Facilities Fees			1,641,995						-	-	N/A	0%
	\$ 102,618,822	\$ 1,636,371	\$ 1,641,995	\$ 5,902,207	\$ 186,472	\$ 1,092,112	\$ 53,561	\$ 110,840,194	\$ 43,685,739	\$ 173,238,700		
									Total:	\$ 216,924,439		

Loans: None

(1) Consists of rental income received on city owned property and district annexation fees.

BTD Fees: Various

Traffic Impact Fee:

\$5,350 per unit - residential-single family
 4,280 per unit - residential-condominium
 3,210 per unit - residential- apartment
 212 per trip - commercial/industrial

Public Facilities Fee:

1.82% of building permit valuation

CFD#1 Tax Rates: Various

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Park In Lieu Fees

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	OTHER REVENUE	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:										
Aviara Land Associates Limited Partnership Reimbursement Agreement					\$ -		\$ 219,100	\$ -	Complete	100%
Buena Vista Reservoir Park Reimbursement					336,327		42,173	(42,173)	Complete	100%
City Facility Safety and Parking Lot Lighting Assessment					-		200,000	-	2036-40	0%
Hosp Grove Park Improvements					-		2,625,000	-	2036-40	0%
Leo Carrillo Ranch Park Phase 3B					-		-	2,374,000	2028-29	100%
Monroe Street Pool Replacement					362,678		1,303,782	(182,270)	In Progress	32%
Northwest Quadrant Older Parks Rehabilitation and Improvement					-		-	4,600,000	2027-28	0%
Robertson Ranch Park Development (Partial Funding)					249,811		973,987	644,000	2026-27	100%
Stagecoach Community Park Community Gardens					553,213		24,008	-	In Progress	100%
	\$ 5,591,932	\$ 1,626,414	\$ 597,807	\$ -	\$ 1,502,029	\$ 6,314,124	\$ 5,388,050	\$ 7,393,557		
							Total:	\$ 12,781,607		

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:

\$5,246 to \$15,772 per dwelling unit (NE, SW, and SE quadrants)
 \$5,658 to \$16,413 per dwelling unit (NW quadrant)

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Traffic Impact Fees

	BEGINNING BALANCE 7/1/2024	FEE COLLECTED	INTEREST EARNED	OTHER REVENUE	OTHER EXPENDITURES	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:											
Avenida Encinas Widening - South Of Palomar Airport Road						\$ 570,884		\$ 2,641,049	\$ 2,100,000	2025-26	62%
Carlsbad Boulevard Realignment - Manzano Drive to Island Way						-		-	3,681,000	2036-40	0%
Carlsbad Village Drive Widening - Pontiac Drive to Victoria Avenue						-		-	-	2028-29	0%
El Camino Real And Cannon Road Intersection Improvements						4,107		212,269	(207,437)	Complete	85%
El Camino Real Right Turn Lane To East Bound Alga Road						-		-	438,000	2036-40	0%
El Camino Real Widening - Arenal Road to La Costa Avenue						98,004		5,700,777	3,000,000	2025-26	100%
Melrose Drive Right Turn Lane To West Bound Palomar Airport Road						-		1,366	-	Complete	100%
Sidewalk/Street Construction - Valley St. And Magnolia Ave.						37,508		226,192	-	2026-27	73%
Sidewalk/Street Construction - Various Locations						50,242		1,520,138	1,040,000	Ongoing	99%
Terramar Area Coastal Improvements						85,702		4,499,344	1,700,000	2025-26	97%
Traffic Impact Fee Update						-		151,867	48,000	2036-40	100%
Traffic Monitoring Program						29,414		65,433	-	Ongoing	98%
	\$ 15,311,632	\$ 916,503	\$ 956,526	\$ -	\$ -	\$ 875,860	\$ 16,308,800	\$ 15,018,435	\$ 11,799,563		
								Total:	\$ 26,817,998		

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 \$516,587

Fees:

- \$6,290 per unit - residential-single family
- 5,032 per unit - residential-condominium
- 3,774 per unit - residential-apartment
- 251 per trip - commercial/industrial

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

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects: Business Park Recreational Facility						\$ -	\$ 18,000,000	2036-40	0%
	\$ 5,025,288	\$ 32,322	\$ 290,273	\$ -	\$ 5,347,883	\$ -	\$ 18,000,000		
						Total:	\$ 18,000,000		

Loans: None

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

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Planned Local Drainage Fees

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	OTHER REVENUE	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:										
Pld Area A - Drainage Master Plan Facility AAA (Jefferson Street)					\$ -		\$ -	290,000	2036-40	100%
Pld Area A - Drainage Master Plan Facility AAAA (Madison Street)					-		-	417,000	2036-40	100%
Pld Area A - Drainage Master Plan Facility AC (Highland Drive)					-		-	922,000	2036-40	100%
Pld Area A - Drainage Master Plan Facility AFA (Hidden Valley Drainage Restoration)					-		-	92,000	2036-40	100%
Pld Area A - Drainage Master Plan Facility AFB (Calavera Hills Drainage Restoration)					-		-	164,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BL-L (College Boulevard Bridge Reimbursement)					-		-	1,817,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BFB-U (El Camino Real)					-		15,166	-	2036-40	100%
Pld Area B - Drainage Master Plan Facility BFB-L + BF-1 (Tamarack And El Camino Real)					-		-	905,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BB 1 and 2 (Washington Street)					-		-	1,087,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BCB (Magnolia Avenue)					-		-	469,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BL-U (College Blvd.)					-		-	385,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BM (Cantarini/College Blvd. Box Culvert)					-		-	205,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek)					-		-	132,000	2036-40	100%
Pld Area B - Drainage Master Plan Facility BR (Canatarini/College Blvd. Pipe Drainage)					-		-	181,000	2036-40	100%
Pld Area C - Drainage Master Plan Facility C2 (Paseo Del Norte)					-		-	728,000	2036-40	100%
Pld Area C - Drainage Master Plan Facility CA (Avenida Encinas)					-		-	530,000	2036-40	100%
Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village)					-		-	168,000	2036-40	100%
Pld Area D - Drainage Master Plan Facility DBB (Avenida Encinas)					-		-	430,000	2036-40	100%
Pld Area D - Drainage Master Plan Facility DFA (Batiqitos Lagoon Stormwater Treatment)					-		-	257,000	2036-40	100%
Pld Area D - Drainage Master Plan Facility DH (Altiva Place Canyon Restoration)					-		-	233,000	2036-40	100%
Drainage Master Plan Update					26,298		31,323	-	In Progress	100%
Drainage Master Plan Update					12,310		1,329	-	In Progress	100%
Drainage Master Plan Update					17,574		99,483	-	In Progress	100%
Drainage Master Plan Update					27,608		12,539	-	In Progress	100%
	\$ 5,031,778	\$ 172,505	\$ 290,057	\$ -	\$ 83,790	\$ 5,410,551	\$ 159,840	\$ 9,412,000		
							Total:	\$ 9,571,840		

Loans: None

Fee Per Gross Acre:	Low Runoff			Medium Runoff			High Runoff		
Area A - Buena Vista Lagoon	\$	8,902	\$	17,702	\$	38,574			
Area B - Agua Hedionda Lagoon		3,328		6,414		14,417			
Area C - Encinas Creek		3,229		4,568		13,997			
Area D - Batiqitos Lagoon		3,062		5,009		13,272			

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Public Facilities Fees

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	OTHER REVENUE (1)	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:										
Kelly Drive and Park Drive Complete Street Improvements					\$ -		\$ 931,307	\$ -	In Progress	0%
Leo Carrillo Park - Phase 3 Art					12,422		-	-	Complete	100%
Leo Carrillo Ranch Park Phase 3					-		25,659	(25,659)	Complete	54%
Northwest Quadrant Older Parks Rehabilitation and Improvement					-		-	4,250,000	2027-28	0%
Pickleball Courts					239,318		198,627	2,800,000	2025-26	100%
Poinsettia Community Park - Phase 4 - Dog Park					53,813		37,814	-	Complete	0%
Robertson Ranch Park Development					-		-	32,500,000	2025-26	0%
South Carlsbad Coastline					-		-	3,000,000	2036-40	0%
State Street Parking Lot Electric Vehicle Charging Stations					84,535		269,212	-	In Progress	100%
Temporary Fire Station No. 7					23,940		83,634	-	Complete	61%
Terramar Area Coastal Improvements					4,079		2,404,995	5,500,000	2025-26	2%
Valley and Magnolia Complete Streets					624		250,376	800,000	2026-27	0%
Village H South Off Leash Dog Area And Trail Segment 5B					-		328,551	1,400,000	2031-32	100%
	\$ 37,204,528	\$ 3,200,732	\$ 1,912,499	\$ 116,434	\$ 418,732	\$ 42,015,462	\$ 4,530,175	\$ 50,224,341		
							Total:	\$ 54,754,516		

(1) Consists of rental income received on city owned property.

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

Loans: None

Fee: 3.50% of building permit value

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Parking In Lieu Fee-Village Area

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects: Downtown Parking Lot Lease Payments (1)				\$ 57,120		\$ -	\$ 1,113,493	N/A	100%
	\$ 1,107,248	\$ -	\$ 63,364	\$ 57,120	\$ 1,113,493	\$ -	\$ 1,113,493		
						Total:	\$ 1,113,493		

(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

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Habitat Mitigation Fee

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF LOAN AT 06/30/2025	FY 2025-26 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:									
Payment Made on General Fund Loan				\$ 36,659		\$ 1,223,480	\$ -	N/A	100%
	\$ (1,187,166)	\$ -	\$ 346	\$ 36,659	\$ (1,223,480)	\$ 1,223,480	\$ -		
						Total:	\$ 1,223,480		

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 \$1,223,480.

Fee:
\$40,129 per impacted acre - coastal sage scrub
20,066 per impacted acre - non-native grassland
4,013 per impacted acre - agricultural land, disturbed land, eucalyptus wood

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Agricultural Mitigation Fee

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:									
Community Grants and Contributions				\$ 99,485		\$ 375,669	\$ -	N/A	100%
Future Community Grants and Contributions							585,340	TBD	100%
	\$ 1,003,349	\$ -	\$ 57,146	\$ 99,485	\$ 961,009	\$ 375,669	\$ 585,340		
						Total:	\$ 961,009		

Loans: None

Fee: \$10,000 per acre

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Sewer Benefit Area Funds

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST	OTHER REVENUE	EXPENDITURES	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:											
Future Projects (1)								\$ -	\$ 8,948,684	TBD	TBD
	\$ 8,115,314	\$ 360,999	\$ 472,371		\$ -	\$ -	\$ 8,948,684	\$ -	\$ 8,948,684		
								Total:	\$ 8,948,684		

(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. Eligible projects have been identified, and the transfer of the corresponding eligible funds will occur upon project completion, subject to budget appropriation.

Loans: None

Fees:

- \$3,314 Area C
- 3,321 Area D
- 4,898 Area E
- 4,924 Area F
- 1,445 Area H

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Wastewater Connection Fee Fund

	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST	OTHER REVENUE (1)	OTHER EXPENDITURES	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2025	FY 2025-26 AND FUTURE ESTIMATED APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE EXPENDITURES PAID BY FEE
Projects:											
Avenida Encinas and Cannon Road Sewer Replacement						\$ -		\$ -	\$ 1,650,000	2028-29	0%
Buena Interceptor Sewer/Manhole Rehabilitation						4,842		498,024	-	2027-28	7%
Cannon Lift Station Redundant Force Main						-		-	6,450,000	2030-31	0%
El Fuerte Lift Station Pump Addition						-		424,673	920,000	2036-40	100%
El Fuerte Lift Station Redundant Force Main						-		-	5,000,000	2028-29	0%
Faraday/El Camino Real Sewer Replacement						-		3,132,681	254,400	2026-27	100%
Harding Street Sewer Improvements						-		1,200,000	-	2036-40	0%
Home Plant Lift Station Improvements						-		-	5,800,000	2036-40	0%
Jefferson Street Sewer Replacement						-		-	300,000	2036-40	0%
Las Palmas Trunk Sewer						-		301,000	3,300,000	2027-28	0%
Poinsettia Lift Station Redundant Force Main						-		-	5,000,000	2028-29	0%
Sewer Capacity Monitoring Program						-		355,088	264,000	Ongoing	100%
Sewer Modeling						7,840		74,270	-	Ongoing	100%
Vista Carlsbad Interceptor - Buena Vista Lift Station Improvements						1,793		152,472	253,400	2036-40	100%
Vista/Carlsbad Interceptor - Agua Hedionda Lift Station/Forcemain (Vc12-Vc13) (1)						20,035		430,482	-	Completed	100%
Vista/Carlsbad Trunk Line Interceptor (Reach 11B) (1)						-		15,146	(15,146)	Completed	100%
Vista/Carlsbad Trunk Line Interceptor (Reach 13-15) (1)						-		102,870	-	Completed	100%
Vista/Carlsbad Trunk Line Interceptor (Reach 3) (1)						-		517,000	(308,800)	2028-29	0%
	\$ 3,472,984	\$ 375,170	\$ 371,280	\$ -	\$ -	\$ 34,510	\$ 4,184,925	\$ 7,203,706	\$ 28,867,854		
								Total:	\$ 36,071,560		

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) 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 or 30.9% plus a 5% owner advisor fee.

Fee: \$1,289 - General Capacity Fee for all Areas

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Major Facilities Fee Funds (Potable/Recycled Water)

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Projects:										
C Tank Access Road and Electrical Improvements					\$ -		\$ 50,000	\$ 300,000	2028-29	0%
Carlsbad Water Recycling Facility Improvements					-		350,000	-	2025-26	0%
College Boulevard - Cannon To Badger (375 Zone)					-		278,200	1,700,000	2036-40	100%
College Boulevard - Cannon To Badger (490 Zone)					-		312,600	1,700,000	2036-40	0%
Crestview Drive Transmission Main					-		171,000	714,000	2027-28	0%
Desalinated Water Flow Control Facility No. 5					3,344		424,158	(424,157)	Cancelled	100%
Hydroelectric Generation at Water Facilities					-		500,000	-	2028-29	100%
Limited Access Pipeline Relocation Program					12,569		1,109,431	810,000	Ongoing	1%
Maerle Reservoir Transmission Main					-		-	4,079,754	2029-30	0%
Palomar Airport Waterline Realignment					-		-	-	Complete	0%
Poinsettia Lane - Cassia To Skimmer					-		207,394	-	Complete	100%
Pressure Reducing Station Program					1,163		598,837	430,000	Ongoing	100%
Rancho Carlsbad Groundwater Supply					-		-	1,000,000	2036-40	0%
Recycled Water Phase 3 - Pipelines					-		1,351,835	-	Ongoing	100%
Recycled Water Phase 3 - Reservoir					3,107,066		871,275	-	In Progress	100%
San Luis Rey Mission Basin Groundwater Supply					-		-	1,000,000	2028-29	0%
SCADA Improvements					-		80,000	-	Ongoing	0%
Water Modeling					-		174,908	-	Ongoing	100%
Water System Rehabilitation and Replacement					-		-	3,000,000	Ongoing	0%
	\$ 23,593,271	\$ 454,560	\$ 2,179,895	\$ 34,085	\$ 3,124,142	\$ 23,137,669	\$ 6,479,638	\$ 14,309,597		
							Total	\$ 20,789,235		

Loans: None

Fee: \$5,842.00 (5/8" Meter Size). Fees vary depending on meter size.