Bridge And Thoroughfare District #2

	BEGINNING						ENDING		BALANCE OF CURRENT	FY 20	023-24 AND	ESTIMATED	
	BALANCE	FEES	INTEREST	MISC.	CA	PITAL	BALANCE		APPROPRIATIONS	F	UTURE	CONSTRUCTION	PERCENTAGE
	7/1/2022	COLLECTED	EARNED	REVENUES	EXPEN	IDITURES	6/30/2023		AT 06/30/2023	APPR	OPRIATIONS	DATE	PAID BY FEE
Projects:													
Poinsettia Lane - Reach E Cassia Road To Skimmer Court					\$	57,041		Ş	\$ 383,035	\$	-	Complete	100%
BTD #2 District Closeout in Process											972,100	In Progress	100%
	\$ (1,387,858)	\$ 2,174,230	\$ 625,804	\$-	\$	57,041	\$ 1,355,135	ç	\$ 383,035	\$	972,100		
				•					Total:	\$	1,355,135		

Loans: None

Fee:		Av	Fee per erage Daily	
	LFMP Zone		Trip	
	5	\$	453	
	20		2,348	
	21		1,895	

LFMP - Local Facilities Management Plan

Bridge And Thoroughfare District (BTD) #3

	BEGINNING BALANCE 7/1/2022	FEES COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	OTHER EXPENDITURES	ENDING BALANCE 6/30/2023	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2023	FY 2023-24 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
Projects: BTD #3 District Closeout in Process					\$-		\$-	\$ 508,347	In Progress	100%
	\$ 502,820	\$-	\$ 5,526	\$-	\$-	\$ 508,347	\$- Total:	\$ 508,347 \$ 508,347	4	

Loans: None

Community Facilities District (CFD) #1

	BEGINNING							ENDING	BA	LANCE OF CURRENT	FY 2023-24 AND	ESTIMATED	PERCENTAGE
	BALANCE	TAXES	FEES	INTEREST	OTHER	CAPITAL	OTHER	BALANCE		APPROPRIATIONS	FUTURE	CONSTRUCTION	PAID BY
	7/1/2022	COLLECTED	COLLECTED	EARNED	REVENUE (1)	EXPENDITURES	EXPENDITURES	6/30/2023		AT 06/30/2023	APPROPRIATIONS	DATE	TAX/FEE
Description													
Orion Center						\$ 21,837			\$	30,434,157	\$-	In Progress	72%
City Hall						10,302				729,509	50,000,000	2029-33	100%
Cole Library Expansion										-	5,988,000	2034-38	32%
Veteran's Memorial Park						880,583				2,244,179	37,342,000	2023-24	100%
Administration Costs							50,008			-	440,000	N/A	100%
CFD Taxes		986,130											
BTD Fees			-										
Traffic Impact Fees													
Public Facilities Fees			738,422										
	\$ 93,823,523	\$ 986,130	\$ 738,422	\$ 974,476	\$ 170,844	\$ 912,722	\$ 50,008	\$ 95,730,667	\$	33,407,845	\$ 93,770,000		
										Total:	\$ 127,177,845		

Loans: None

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

BTD Fees:	Various
Traffic Impact Fee:	
<u>mane inpact rec.</u>	 \$ 4,540 per unit - residential-single family 3,632 per unit - residential-condominium 2,724 per unit - residential- apartment 180 per trip - commercial/industrial
Public Facilities Fee:	1.82% of building permit valuation
<u>CFD#1 Tax Rates:</u>	Various

Park In Lieu Fees

	BEGINNING					ENDING		BALANCE OF CURRENT	FY 2023-24 AND	ESTIMATED	
	BALANCE	FEES	INTEREST	OTHER	CAPITAL	BALANCE		APPROPRIATIONS	FUTURE	CONSTRUCTION	PERCENTAGE
	7/1/2022	COLLECTED	EARNED	REVENUE	EXPENDITURES	6/30/2023		AT 06/30/2023	APPROPRIATIONS	DATE	PAID BY FEE
Projects:											
Aviara Reimbursement Agreement					\$-		\$	219,100	\$-	Complete	100%
Leo Carrillo Ranch Park Phase 3 - Stables Restoration and Restroom Construction					-			(1,195)	-	Complete	45%
Leo Carrillo Ranch Park Phase 3B					-			-	2,564,000	2026-27	100%
Monroe Street Pool Replacement					130,121			1,431,643	1,500,000	2023-24	64%
Pine Avenue Park - Phase II (Community Building)					-			792	-	Complete	19%
Robertson Ranch Park Development (Partial Funding)					34,379			579,621	424,000	2023-24	100%
Stagecoach Community Park Community Gardens					25,429			199,571	212,000	2023-24	100%
	\$ 3,849,339	\$ 450,769	\$ 89,655	ć .	¢ 180.028	\$ 4,199,835	ć	2,429,532	\$ 4,700,000	l	
	Ş 3,049,339	Ş , , , , , , , , , , , , , , , , , , ,	÷ 85,000	- ب	÷ 189,928	ς τ,± <i>39</i> ,833	F	Total:	\$ 7,129,532		

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.

Received a \$1,900,000 loan from the Public Facilities Fee Fund in 2016 for the Aviara and Pine Avenue Community Park capital improvement projects. Repayment is scheduled as fees are collected. Interest is not charged on this loan.

Current loan balance is \$1,100,000.

Reimbursement Agreements:

A \$332,500 reimbursement agreement from the Public Facilities Fee Fund in 1989 for repayment for any park development fees in SW quadrant. Repayment based on build out in zone, to date \$113,400 has been paid.

Fee: \$3,696 to \$5,728 per dwelling unit (NE, SW, and SE quadrants) \$4,934 to \$7,649 per dwelling unit (NW quadrant)

Traffic Impact Fees

	BEGINNING				ENDING	BAL	ANCE OF CURRENT	FY 2023-24 AND	ESTIMATED	
	BALANCE	FEES	INTEREST	CAPITAL	BALANCE	A	PPROPRIATIONS	FUTURE	CONSTRUCTION	PERCENTAGE
	7/1/2022	COLLECTED	EARNED	EXPENDITURES	6/30/2023		AT 06/30/2023	APPROPRIATIONS	DATE	PAID BY FEE
Projects:										
Avenida Encinas Widening - South Of Palomar Airport Road				\$ 199,212		\$	4,738,099	\$ 2,500,000	2024-25	81%
Carlsbad Blvd. Realignment / Palomar Airport Road (Segment 2)				-			-	4,613,000	2034-38	18%
El Camino Real And Cannon Road Intersection Improvements				173,119			226,144	-	Complete	84%
El Camino Real Right Turn Lane To East Bound Alga Road				-			-	438,000	2029-33	100%
El Camino Real Widening - Arenal Road to La Costa Avenue				388,094			2,042,801	4,000,000	2023-24	100%
Melrose Drive Right Turn Lane To West Bound Palomar Airport Road				20,667			729,654	-	In Progress	100%
Palomar Airport Rd. And College Blvd. Intersection Improvement				57,984			735,902	-	In Progress	100%
Sidewalk/Street Construction - Valley St. And Magnolia Ave.				83,534			3,031,809	-	2024-25	65%
Sidewalk/Street Construction - Various Locations				364,272			2,738,095	(500,000)	Ongoing	30%
Terramar Area Coastal Improvements				428,566			4,756,017	2,800,000	2024-25	63%
Traffic Impact Fee Update				71,783			187,001	-	2023-24	100%
Traffic Monitoring Program				116,093			194,010	-	2023-24	100%
			· ·	1.	. .				1	
	\$ 18,725,103	\$ 1,654,082	\$ 253,549	\$ 1,903,324	\$ 18,729,410	Ş	19,379,531			
							Total:	\$ 33,230,531]	

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 \$1,525,948

Fees:

- \$5,330 per unit residential-single family
- 4,264 per unit residential-condominium
- 3,198 per unit residential-apartment
- 213 per trip commercial/industrial

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

	BEGINNING BALANCE 7/1/2022	FEES COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2023		BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2023		2023-24 AND FUTURE ROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
Projects: Business Park Recreational Facility						-	\$-	\$	18,000,000	2025-26	52%
	\$ 4,584,262	\$ 98,262	\$ 46,157	\$-	\$ 4,728,681	[\$ - Total:	\$ \$	18,000,000 18,000,000		

Loans: None

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

Planned Local Drainage Fees

Tyle Tyle COLLECTED EARNED EXPENDITURES 6/30/2023 AT 06/30/2023 AT 06/30/2023 DATE PAID Projects: 5 - \$ - \$ 2004.03 100 PId Ares A - Drainage Matter Plan Facility AAA (Liferson Street) - - 5 - \$ 200.00 2024.38 10 PId Ares A - Drainage Matter Plan Facility AAF (Liferson Street) - - 422.000 2024.38 10 PId Ares A - Drainage Matter Plan Facility AAF (Liferson Street) - - 922.000 2024.38 10 PId Ares A - Drainage Matter Plan Facility AAF (Liferson Street) - - 1,817.000 2034.38 10 PId Ares B - Drainage Master Plan Facility AAF (Liferson Street) - - 1,817.000 2034.38 10 PId Ares B - Drainage Master Plan Facility AAF (Liferson Street) - - 930.000 2034.38 10 PId Ares B - Drainage Master Plan Facility AAF (Liferson Street) - - 9.00 2034.38 10 PId Ares B - Drainage Master Plan Facil		BEGINNING				ENDING	BALANCE OF CURRENT	FY 2023-24	ESTIMATED	
Poletics: Pld Area A - Drainage Master Plan Facility AAA (lefferson Street) \$		-	-		-	-				PERCENTAGE
Pid Area A- Drainage Master Plan Facility AAA (hiefferson Street) \$ - \$ 29,0000 2034-38 10 Pid Area A- Drainage Master Plan Facility AAA (hidden Valey Drainage Restoration) - - 922,000 2034-38 10 Pid Area A- Drainage Master Plan Facility AAA (hidden Valey Drainage Restoration) - - 922,000 2034-38 10 Pid Area A- Drainage Master Plan Facility AAA (hidden Valey Drainage Restoration) - - 922,000 2034-38 10 Pid Area A- Drainage Master Plan Facility AE (Linguere Plan Facility BE Linguere Plan Facili		7/1/2022	COLLECTED	EARNED	EXPENDITURES	6/30/2023	AT 06/30/2023	APPROPRIATIONS	DATE	PAID BY FEE
Pid Area A- Drainage Master Pian Facility AAAA (Madison Street) - 417.000 2034-38 10 Pid Area A- Drainage Master Pian Facility AFA (Hidden Valley Drainage Restoration) - - 922.000 2034-38 10 Pid Area A- Drainage Master Pian Facility AFA (Hidden Valley Drainage Restoration) - - 922.000 2034-38 10 Pid Area A- Drainage Master Pian Facility AFA (Hidden Valley Drainage Restoration) - - 922.000 2034-38 10 Pid Area B- Drainage Master Pian Facility BFL - 1 (Callege Boulevard Bridge Reimbursment) - - 905.000 2034-38 10 Pid Area B- Drainage Master Pian Facility BFL - 1 (Callege Boulevard Bridge Reimbursment) - - 905.000 2034-38 10 Pid Area B- Drainage Master Pian Facility BEL (Algenola Avenue) - - 905.000 2034-38 10 Pid Area B- Drainage Master Pian Facility BEL (Magnola Avenue) - - 489.000 2034-38 10 Pid Area B- Drainage Master Pian Facility BEL (Magnola Avenue) - - 489.000 2034-38 10 Pid Area B- Drainage Master Pian Facility BEL (Magnola Avenue) - - 132.000 2034-38 10<										
Pid Ara A - Orainage Master Pian Facility Ar (Highland Drule) - 92,000 2034-38 10 Pid Ara A - Orainage Master Pian Facility Ar (Highland Drule) - - 92,000 2034-38 10 Pid Area A - Orainage Master Pian Facility Ar (Highland Drule) - - 92,000 2034-38 10 Pid Area A - Orainage Master Pian Facility Ar (Highland Drule) - - 1,817,000 2034-38 10 Pid Area A - Orainage Master Pian Facility Br (Licolege Boulevard Bridge Reinbursement) - - 9,000 2034-38 10 Pid Area B - Orainage Master Pian Facility Br (Magnolia Avene) - - 1,887,000 2034-38 10 Pid Area B - Orainage Master Pian Facility Br (Magnolia Avene) - - 4,600,00 2034-38 10 Pid Area B - Orainage Master Pian Facility Br (Magnolia Avene) - - 4,600,00 2034-38 10 Pid Area B - Orainage Master Pian Facility Br (Magnolia Avene) - - 4,800,00 2034-38 10 Pid Area B - Orainage Master Pian Facility Br (Magnolia Avene) - - 132,000 2034-38 10 Pid Area D - Orainage Master Pian Facility Dr (Aitwarin/C	o i i i i				Ş -		ş -			100%
Pid Ara A - Drainage Master Pian Facility AFA (riidden Vafley Drainage Restoration) - - 92,000 2034-38 10 Pid Ara A - Drainage Master Pian Facility AFA (riidden variburusement) - - 164,000 2034-38 10 Pid Area B - Drainage Master Pian Facility BEL (College Boulcaveral Bridge Reinburusement) - - 905,000 2034-38 10 Pid Area B - Drainage Master Pian Facility BEL (College Boulcaveral Bridge Reinburusement) - - 905,000 2034-38 10 Pid Area B - Drainage Master Pian Facility BEL (College Boulcaveral Bridge Master Pian Facility BEL (College Boulcaveral Bridge Master Pian Facility BEL (College Boulcaveral Bridge Reinburusement) - - 905,000 2034-38 10 Pid Area B - Drainage Master Pian Facility BEL (College Boulcaveral Bridge Reinburusement) - - 469,000 2034-38 10 Pid Area B - Drainage Master Pian Facility BEL (College Boulcaveral Bridge Reinburusement) - - 205,000 2034-38 10 Pid Area B - Drainage Master Pian Facility BEL (Bridge Bivel, Die Drainage) - - 205,000 2034-38 10 Pid Area D - Drainage Master Pian Facility DEL (Mainda Encinas) - - 203,000 2034-38 10					-		-	,		100%
Pid Area A - Drainage Master Plan Facility AFB (claiver allits Drainage Restoration) - 164,000 2034-38 10 Pid Area B - Drainage Master Plan Facility BL-L (College Boulevard Bridge Reimbursment) - - 1,817,000 2034-38 10 Pid Area B - Drainage Master Plan Facility BL-L (College Boulevard Bridge Reimbursment) - - 1,817,000 2034-38 10 Pid Area B - Drainage Master Plan Facility RGM (Magnolia Aroue) - - 1,817,000 2034-38 10 Pid Area B - Drainage Master Plan Facility RGM (Magnolia Aroue) - - 1,807,000 2034-38 10 Pid Area B - Drainage Master Plan Facility RGM (Magnolia Aroue) - - 1,807,000 2034-38 10 Pid Area B - Drainage Master Plan Facility RG (Scinatarin/College Blvd.) - - 1,807,000 2034-38 10 Pid Area B - Drainage Master Plan Facility RG (Scinatarin/College Blvd.) - - 1,807,000 2034-38 10 Pid Area B - Drainage Master Plan Facility CA (Avenida Encinas) - - 1,807,000 2034-38 10 Pid Area D - Drainage Master Plan Facility CA (Avenida Encinas) - - 1,807,000 2034-38 10 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>100%</td>					-		-			100%
pld Area 8 - Drainage Master Plan Facility BL-1 (College Boulevard Bridge Reimbur'sement) - - 1,817,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility BB-1 and 2 (Washington Street) - - 1,087,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility BE 1 and 2 (Washington Street) - - 408,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility BL (College BW) - - 489,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility BL (College BW) - - 489,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility BL (College BW) - - 489,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility BL (College BW) - - 181,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility BL (Contarin/College BW. Bye Drainage) - - 181,000 2034-38 10 pld Area 8 - Drainage Master Plan Facility DL (Alvenida Ercinicas) - - 181,000 2034-38 10 pld Area 9 - Drainage Master Plan Facility DL (Alvenida Ercinicas) - - 181,000 2034-38 10 p					-		-	92,000	2034-38	100%
pld Area B - Drainage Master Plan Facility DFB L + BF-1 (Tamarack And El Camino Real) -	Pld Area A - Drainage Master Plan Facility AFB (Calavera Hills Drainage Restoration)				-		-	164,000	2034-38	100%
Pld Area B - Drainage Master Plan Facility BB 1 and 2 (Washington Street) - 1,087,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BL (Magnolia Avenue) - - 469,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BL (JCollege Blvd.) - - 459,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BL (Contatrin/College Blvd.) - - 132,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BL (Contatrin/College Blvd. Pip Drainage) - - 132,000 2034-38 10 Pld Area B - Drainage Master Plan Facility CL (Pasco Del Norte) - - 181,000 2034-38 10 Pld Area D - Drainage Master Plan Facility CL (Pasco Del Norte) - - 181,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBL (Poinsettia Village) - - 728,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBL (Poinsettia Village) - - 60,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBL (Avenida Encinas) - - 60,000 2034-38 10 Pld Area D - Drainage Mas	Pld Area B - Drainage Master Plan Facility BL-L (College Boulevard Bridge Reimbursement)				-		-	1,817,000	2034-38	100%
Pld Area B - Drainage Master Plan Facility BCB (Magnolia Avenue) - 469,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BK (Cantarin/College Blvd.) - - 385,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BK (Cantarin/College Blvd. Box Culvert) - - 205,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BK (Cantarin/College Blvd. Pipe Drainage) - - 181,000 2034-38 10 Pld Area B - Drainage Master Plan Facility C (Paseo Del Norte) - - 181,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DR (Cantarin/College Blvd. Pipe Drainage) - - 72,80,00 2034-38 10 Pld Area D - Drainage Master Plan Facility DR (Del Norte) - - 72,80,00 2034-38 10 Pld Area D - Drainage Master Plan Facility DR (Del Norte) - - 168,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DR (Auenida Encinas) - - 168,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DR (Auenida Encinas) - - 430,000 2034-38 10 Pld Area D - D	Pld Area B - Drainage Master Plan Facility BFB-L + BF-1 (Tamarack And El Camino Real)				-		-	905,000	2034-38	100%
PId Area B - Drainage Master Plan Facility BL-U (College Blvd.) - - 385,000 2034-38 10 PId Area B - Drainage Master Plan Facility BM (Cantarini/College Blvd. Box Culvert) - - 205,000 2034-38 10 PId Area B - Drainage Master Plan Facility BM (Cantarini/College Blvd. Pipe Drainage) - - 181,000 2034-38 10 PId Area B - Drainage Master Plan Facility C2 (Pase Del Norte) - - 728,000 2034-38 10 PId Area D - Drainage Master Plan Facility C2 (Pase Del Norte) - - 728,000 2034-38 10 PId Area D - Drainage Master Plan Facility D4 (Advenida Encinas) - - 728,000 2034-38 10 PId Area D - Drainage Master Plan Facility D4 (Advenida Encinas) - - 430,000 2034-38 10 PId Area D - Drainage Master Plan Facility D4 (Advenida Encinas) - - 430,000 2034-38 10 PId Area D - Drainage Master Plan Facility D4 (Advenida Encinas) - - 430,000 2034-38 10 PId Area D - Drainage Master Plan Facility D4 (Advenida Encinas) - - 430,000 2034-38 10 PId Area D	Pld Area B - Drainage Master Plan Facility BB 1 and 2 (Washington Street)				-		-	1,087,000	2034-38	100%
Pld Area B - Drainage Master Plan Facility BM (Cantarini/College Blvd. Box Culvert) - - 205,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek) - - 132,000 2034-38 10 Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek) - - 181,000 2034-38 10 Pld Area B - Drainage Master Plan Facility C2 (Paseo Del Norte) - - - 728,000 2034-38 10 Pld Area C - Drainage Master Plan Facility C2 (Paseo Del Norte) - - - 788,000 2034-38 10 Pld Area C - Drainage Master Plan Facility C2 (Paseo Del Norte) - - - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village) - - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Areinity DFA (Batiquitos Lagon Stormwater Teatment) - - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Area Coaryn Restoration) - - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Locsta Town Square Center) - - 746,000	Pld Area B - Drainage Master Plan Facility BCB (Magnolia Avenue)				-		-	469,000	2034-38	100%
Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek) - - 132,000 2034-38 100 Pld Area B - Drainage Master Plan Facility BR (Canatarin/College Blvd. Pipe Drainage) - - - 181,000 2034-38 100 Pld Area C - Drainage Master Plan Facility C2 (Pase De Norte) - - - 530,000 2034-38 100 Pld Area C - Drainage Master Plan Facility C2 (Pase De Norte) - - - 530,000 2034-38 100 Pld Area C - Drainage Master Plan Facility DRA (Avenida Encinas) - - - 530,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DRA (Avenida Encinas) - - - 168,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DRA (Batiquitos Lagoon Stormwater Treatment) - - - 168,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DRA (Batiquitos Lagoon Stormwater Treatment) - - - 257,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DRA (Batiquitos Lagoon Stormwater Treatment) - - - - - - - - -	Pld Area B - Drainage Master Plan Facility BL-U (College Blvd.)				-		-	385,000	2034-38	100%
Pld Area B. Drainage Master Plan Facility BR (Canatarini/College Blvd. Pipe Drainage) - - 181,000 2034-38 100 Pld Area C. Drainage Master Plan Facility CA (Avenida Encinas) - - - 728,000 2034-38 100 Pld Area C. Drainage Master Plan Facility DA (Avenida Encinas) - - - 530,000 2034-38 100 Pld Area D. Drainage Master Plan Facility DBA (Poinsettia Village) - - 168,000 2034-38 100 Pld Area D. Drainage Master Plan Facility DBA (Poinsettia Village) - - 430,000 2034-38 100 Pld Area D. Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment) - - 430,000 2034-38 100 Pld Area D. Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment) - - 430,000 2034-38 100 Pld Area D. Drainage Master Plan Facility DA (Batiquitos Lagoon Stormwater Treatment) - - 430,000 2034-38 100 Pld Area D. Drainage Master Plan Facility DA (Batiquitos Lagoon Stormwater Treatment) - - 463,000 2034-38 100 Pld Area D. Drainage Master Plan Facility DA (Batiquitos Lagoon Stormwater Plan Facility DA	Pld Area B - Drainage Master Plan Facility BM (Cantarini/College Blvd. Box Culvert)				-		-	205,000	2034-38	100%
Pld Area C - Drainage Master Plan Facility C2 (Paseo Del Norte) - 728,000 2034-38 100 Pld Area C - Drainage Master Plan Facility CA (Avenida Encinas) - - 530,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village) - 168,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (Avenida Encinas) - - 430,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (Astiquitos Lagoon Stornwater Treatment) - - 430,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (Latiquitos Lagoon Stornwater Treatment) - - 257,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (Lat Costa Town Square Center) - - 243,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (La Costa Town Square Center) - - 746,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (La Costa Town Square Center) - - 643,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DBA (La Costa Town Square Center) - 26,547 71,246 - In Progress </td <td>Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek)</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>132,000</td> <td>2034-38</td> <td>100%</td>	Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek)				-		-	132,000	2034-38	100%
Pld Area C - Drainage Master Plan Facility DA (Avenida Encinas) - - 530,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village) - - 168,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Avenida Encinas) - - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Batiquitos Lagoon Stormwater Treatment) - - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBA (Batiquitos Lagoon Stormwater Treatment) - - 233,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DDB (La Costa Town Square Center) - - 233,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DDB (La Costa Town Square Center) - - 463,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DDB (La Costa Town Square Center) - - 643,000 2034-38 10 Pld Area D - Drainage Master Plan Update 22,316 35,807 - In Progress 10 Drainage Master Plan Update 22,316 35,807 - In Progress 10 Draina	Pld Area B - Drainage Master Plan Facility BR (Canatarini/College Blvd. Pipe Drainage)				-		-	181,000	2034-38	100%
Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village) - 168,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DBB (Avenida Encinas) - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment) - 430,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment) - - 257,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment) - - 26,547 233,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane) - - 643,000 2034-38 10 Drainage Master Plan Update - - 643,000 2034-38 10 Drainage Master Plan Update - - 643,000 2034-38 10 Drainage Master Plan Update - - 643,000 2034-38 10 Drainage Master Plan Update - - 10 10 10 Drainage Master Plan Update - 7,130 56,064 - 10 10 <	Pld Area C - Drainage Master Plan Facility C2 (Paseo Del Norte)				-		-	728,000	2034-38	100%
Pld Area D - Drainage Master Plan Facility DBB (Avenida Encinas) - 430,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment) - - 257,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DH (Altiva Place Canyon Restoration) - - 233,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center) - - 746,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane) - - 643,000 2034-38 100 Drainage Master Plan Update 26,547 71,246 - In Progress 100 Drainage Master Plan Update 22,316 35,807 - In Progress 100 Drainage Master Plan Update 7,130 56,064 - In Progress 100 Drainage Master Plan Update 5,979 57,184 75,000 In Progress 100 Drainage Master Plan Update 5,979 51,971 \$4,748,698 \$20,001 \$10,876,000	Pld Area C - Drainage Master Plan Facility CA (Avenida Encinas)				-		-	530,000	2034-38	100%
Pld Area D - Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment) - - 257,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DH (Altiva Place Canyon Restoration) - - 233,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center) - - 746,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center) - - 643,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane) - - 643,000 2034-38 100 Drainage Master Plan Update 26,547 71,246 - In Progress 100 Drainage Master Plan Update 22,316 35,807 - In Progress 100 Drainage Master Plan Update 7,130 56,064 - In Progress 100 Drainage Master Plan Update 5,979 5,979 5,979 10,870,000 10,870,000 100 Drainage Master Plan Update 5,979 51,971 \$ 4,748,698 520,001 \$ 10,870,000 10,870,000 100	Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village)				-		-	168,000	2034-38	100%
Pld Area D - Drainage Master Plan Facility DH (Altiva Place Canyon Restoration) - - 233,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center) - - 746,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center) - - 643,000 2034-38 100 Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane) - - 643,000 2034-38 100 Drainage Master Plan Update 26,547 71,246 - In Progress 100 Drainage Master Plan Update 22,316 35,807 - In Progress 100 Drainage Master Plan Update 7,130 56,064 - In Progress 100 Drainage Master Plan Update 5,979 5,979 5,979 100 100 100 Drainage Master Plan Update 5,979 51,971 4,748,698 520,001 10,876,000 100	Pld Area D - Drainage Master Plan Facility DBB (Avenida Encinas)				-		-	430,000	2034-38	100%
Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center) - - 746,000 2034-38 10 Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane) - - 643,000 2034-38 10 Drainage Master Plan Update 26,547 71,246 - In Progress 10 Drainage Master Plan Update 22,316 35,807 - In Progress 10 Drainage Master Plan Update 7,130 56,064 - In Progress 10 DMP Facility BFB-U (El Camino Real) - 5,979 57,184 75,000 In Progress 10 \$ 4,579,773 \$ 185,868 \$ 45,029 \$ 61,971 \$ 4,748,698 \$ 220,301 \$ 10,876,000 \$ 10,876,000 10 10	Pld Area D - Drainage Master Plan Facility DFA (Batiquitos Lagoon Stormwater Treatment)				-		-	257,000	2034-38	100%
Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane) - - 643,000 2034-38 10 Drainage Master Plan Update 26,547 71,246 - In Progress 10 Drainage Master Plan Update 22,316 35,807 - In Progress 10 Drainage Master Plan Update 7,130 56,064 - In Progress 10 DMP Facility BFB-U (El Camino Real) - 5,979 57,184 75,000 In Progress 10 \$ 4,579,773 \$ 185,868 \$ 45,029 \$ 61,971 \$ 4,748,698 \$ 220,301 \$ 10,876,000 \$ 10,876,000 10 10	Pld Area D - Drainage Master Plan Facility DH (Altiva Place Canyon Restoration)				-		-	233,000	2034-38	100%
Drainage Master Plan Update 26,547 71,246 - In Progress 10 Drainage Master Plan Update 22,316 35,807 - In Progress 10 Drainage Master Plan Update 7,130 56,064 - In Progress 10 Drainage Master Plan Update 7,130 56,064 - In Progress 10 DMP Facility BFB-U (El Camino Real) 5,979 57,184 75,000 In Progress 10 V 4,579,773 \$ 185,868 \$ 45,029 \$ 61,971 \$ 4,748,698 \$ 220,301 \$ 10,876,000 V	Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center)				-		-	746,000	2034-38	100%
Drainage Master Plan Update 22,316 35,807 - In Progress 10 Drainage Master Plan Update 7,130 56,064 - In Progress 10 DMP Facility BFB-U (El Camino Real) 5,979 57,184 75,000 In Progress 10 \$ 4,579,773 \$ 185,868 \$ 45,029 \$ 61,971 \$ 4,748,698 \$ 220,301 \$ 10,876,000 10	Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane)				-		-	643,000	2034-38	100%
Drainage Master Plan Update 7,130 56,064 - In Progress 10 DMP Facility BFB-U (El Camino Real) 5,979 57,184 75,000 In Progress 10 \$ 4,579,773 \$ 185,868 \$ 45,029 \$ 61,971 \$ 4,748,698 \$ 220,301 \$ 10,876,000 \$ 10,876,000 10	Drainage Master Plan Update				26,547		71,246	-	In Progress	100%
DMP Facility BFB-U (El Camino Real) 5,979 57,184 75,000 In Progress 10 \$ 4,579,773 \$ 185,868 \$ 45,029 \$ 61,971 \$ 4,748,698 \$ 220,301 \$ 10,876,000	Drainage Master Plan Update				22,316		35,807	-	In Progress	100%
\$ 4,579,773 \$ 185,868 \$ 45,029 \$ 61,971 \$ 4,748,698 \$ 220,301 \$ 10,876,000	Drainage Master Plan Update				7,130		56,064	-	In Progress	100%
	5				,		,	75,000	0	100%
		\$ 4,579,773	\$ 185,868	\$ 45,029	61,971	\$ 4,748,698	\$ 220,301	\$ 10,876,000	l	
10(di. 5 11,030,301							Total:	\$ 11,096,301		

Loans: None

Fee Per Gross Acre:	Low Runoff		Medium Runoff			High Runoff
Area A - Buena Vista Lagoon	\$	7,985	\$	15,879	\$	34,602
Area B - Agua Hedionda Lagoon		2,985		5,753		12,932
Area C - Encinas Creek		2,897		4,098		12,556
Area D - Batiquitos Lagoon		2,747		4,494		11,905

Public Facilities Fees

	BEGINNING					ENDING	BALANCE OF CURREN	FY 2023-24 AND	ESTIMATED	
	BALANCE	FEES	INTEREST	OTHER	CAPITAL	BALANCE	APPROPRIATIONS	FUTURE	CONSTRUCTION	PERCENTAGE
	7/1/2022	COLLECTED	EARNED	REVENUE (1)	EXPENDITURES	6/30/2023	AT 06/30/2023	APPROPRIATIONS	DATE	PAID BY FEE
Projects:										•
El Camino Real Medians					\$-		\$	- \$ -	TBD	43%
Leo Carrillo Ranch Park Phase 3					-		48,98	5 -	Complete	55%
Leo Carrillo Park - Phase 3 Art					6,149		(6,14	9) -	Complete	55%
Cole Library Expansion					-			- 11,936,000	2034-38	63%
Kelly Drive and Park Drive Complete Street Improvements					573		1,084,01	6 (87,000)	In progress	17%
Pine Avenue Park - Phase II (Community Building)					-		(26,00	3) -	Complete	81%
Poinsettia Community Park - Phase 4 - Dog Park					135,190		166,09	6 -	Complete	100%
Poinsettia Community Park - Phase 3					33,636		(D) -	Complete	100%
State Street Parking Lot Electric Vehicle Charging Stations					25,194		258,48	8 40,000	2023-24	100%
Terramar Area Coastal Improvements					2,728		2,439,61	5 -	2024-25	16%
Temporary Fire Station No. 7					989,463		132,53	7 -	Complete	55%
Valley and Magnolia Complete Streets					-			- 1,000,000	2024-25	18%
Village H South Off Leash Dog Area And Trail Segment 5B					111,547		328,55	1 1,400,000	2027-28	100%
	\$ 33,477,235	\$ 1,196,210	\$ 317,876	\$ 67,881	\$ 1,304,479	\$ 33,754,723	\$ 4,426,13	5 \$ 14,289,000	1	

Total:

\$

18,715,136

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

Loans: None

Fee: 3.50% of building permit value

Parking In Lieu Fee-Village Area

	BEGINNING				ENDING	ſ	BALANCE OF CURRENT	FY 20	023-24 AND	ESTIMATED	
	BALANCE 7/1/2022	FEES COLLECTED	INTEREST EARNED	EXPENDITURES	BALANCE 6/30/2023		APPROPRIATIONS AT 06/30/2023		UTURE	CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
Projects:	1	1		•							
Downtown Parking Lot Lease Payments (1)				\$ 53,000			\$-	\$	1,108,168	N/A	100%
				-				-			
	\$ 1,146,591	\$ -	\$ 14,577	\$ 53,000	\$ 1,108,168		\$-	\$	1,108,168		
							Total:	\$	1,108,168		

(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

Habitat Mitigation Fee

	EGINNING BALANCE 7/1/2022	(FEES COLLECTED		TEREST	EXPI	ENDITURES	В	ENDING BALANCE /30/2023	ſ	BALANCE LOAN AT 06/30/2		ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
Projects: Payment Made on General Fund Loan				I		\$	22,365		,	L	\$ 1,167,	725	N/A	100%
	\$ (1,203,155)	\$	57,082	\$	744	\$	22,365	\$ ((1,167,694)	E	\$ 1,167, Total:	725]	

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 \$1,167,694

Fee: \$ 38,647 per impacted acre - coastal sage scrub

19,325 per impacted acre - non-native grassland

3,865 per impacted acre - agricultural land, disturbed land, eucalyptus wood

Agricultural Mitigation Fee

	BEGINNING BALANCE 7/1/2022	FEES COLLECTED	INTEREST EARNED	EXPEN	IDITURES	ENDING BALANCE 6/30/2023	ſ	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2023	FY 2023-24 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<u>Projects:</u> Community Grants and Contributions Future Community Grants and Contributions				\$	38,220			\$ 470,757	\$ - 692,198	N/A TBD	100% 100%
	\$ 1,186,588	\$-	\$ 14,588	\$	38,220	\$ 1,162,955	F	\$ 470,757 Total:	\$ 692,198 \$ 1,162,955		

Loans: None

Fee: \$10,000 per acre

Sewer Benefit Area Funds (516/517)

	BEGINNING					ENDING	BA	BALANCE OF CURRENT	FY 2023-24 AND	ESTIMATED	
	BALANCE	FEES			CAPITAL	BALANCE		APPROPRIATIONS	FUTURE	CONSTRUCTION	PERCENTAGE
	7/1/2022	COLLECTED	INTEREST	EXPENDITURES	EXPENDITURES	6/30/2023		AT 06/30/2023	APPROPRIATIONS	DATE	PAID BY FEE
Projects:	-	-		-	-						<u> </u>
Future Projects (1)								-	\$ 7,527,728	TBD	TBD

\$ 6,954,565	\$ 518,910	\$ 54,253	\$ -	\$ -	\$ 7,527,728	\$	-	\$ 7,527,728
						Total:		\$ 7,527,728

(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:		
\$	2,973	Area C
\$	2,979	Area D
\$	4,394	Area E
\$	4,417	Area F
\$	1,296	Area H

Wastewater Connection Fee Fund

	BEGINNING					ENDING	Γ	BALANCE OF CURRENT	FY 2023-24 AND	ESTIMATED	
	BALANCE	FEES		OTHER	CAPITAL	BALANCE		APPROPRIATIONS	FUTURE	CONSTRUCTION	PERCENTAGE
	7/1/2022	COLLECTED	INTEREST	REVENUE (1)	EXPENDITURES	6/30/2023		AT 06/30/2023	APPROPRIATIONS	DATE	PAID BY FEE
Projects:											
Buena Interceptor Sewer/Manhole Rehabilitation					\$ 16,664		9	5 527,018	\$-	In Progress	4%
El Fuerte Lift Station Pump Addition					327			179,673	650,000	2024-25	100%
Faraday/El Camino Real Sewer Replacement					25,918			1,692,681	1,100,000	2023-24	100%
Las Palmas Trunk Sewer					-			556,000	2,640,000	2026-27	100%
Sewer Capacity Monitoring Program					40,744			311,088	308,000	In Progress	100%
Sewer Modeling					-			222,243	(100,000)	In Progress	100%
Vista Carlsbad Interceptor - Buena Vista Lift Station Improvements					-			154,265	134,000	2025-26	10%
Vista/Carlsbad Interceptor - Agua Hedionda Lift Station/Forcemain (Vc12-Vc13) (2)					2,175,209			573,040	220,000	In Progress	31%
Vista/Carlsbad Trunk Line Interceptor (Reach 11B) (2)					150,621			15,146	-	Completed	31%
Vista/Carlsbad Trunk Line Interceptor (Reach 13-15) (2)					723,255			102,868	-	Completed	44%
Vista/Carlsbad Trunk Line Interceptor (Reach 3) (2)					-			100,000	822,000	2023-24	10%
	\$ 3,986,015	\$ 618,740	\$ 130,127	\$ 1,213,660	\$ 3,132,737	\$ 2,815,805		\$ 4,434,023			
								Total:	\$ 10,208,023		

Loans: Received a \$3,500,000 loan from the Wastewater Replacement Fund. Repayment is scheduled for 2025-2034. 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: \$1,156 - General Capacity Fee for all Areas

Major Facilities Fee Funds (Potable/Recycled Water)

	BEGINNING				ENDING	BALAN	CE OF CURRENT	FY 2023-24 AND	ESTIMATED	
	BALANCE	FEES		CAPITAL	BALANCE	APP	ROPRIATIONS	FUTURE	CONSTRUCTION	PERCENTAGE
	7/1/2022	COLLECTED	INTEREST	EXPENDITURES	6/30/2023	AT	06/30/2023	APPROPRIATIONS	DATE	PAID BY FEE
Projects:										
College Boulevard - Cannon To Badger (375 Zone)				\$-		\$	278,200	\$ 1,250,000	2024-25	100%
College Boulevard - Cannon To Badger (490 Zone)				-			312,600	1,250,000	2024-25	100%
Desalinated Water Flow Control Facility No. 5				21,577			9,669,502	758,000	2023-24	100%
Hydroelectric Generation at Water Facilities				-			428,000	1,643,000	2026-27	100%
Maerkle Reservoir Transmission Main				-			-	3,463,000	2026-27	43%
Poinsettia Lane - Cassia To Skimmer				-			207,394	-	Complete	100%
Rancho Carlsbad Groundwater Supply				-			200,000	1,550,000	2029-33	50%
San Luis Rey Mission Basin Groundwater Supply				-			-	31,420,000	2029-33	100%
Water Modeling				113,050			185,698	-	2024-25	100%
	\$ 34,962,767	\$ 402,821	\$ 390,314	\$ 134,627	\$ 35,621,275	Ś	11,281,395	\$ 41,334,000		
	+ 01,002,707	+ 102,021	÷ 556,511	÷ 101,02,	÷ 00,021,270	Total	,201,000	\$ 52,615,395		

Loans: None

Fee: \$5,240.00 (5/8" Meter Size). Fees vary depending on meter size.