

**Financial Information Report**  
**Capital Funds Subject to Gov. Code SEC. 66006**  
**For the year ended June 30, 2021**

**Bridge And Thoroughfare District #2**

	BEGINNING BALANCE 7/1/2020	FEES COLLECTED	INTEREST EARNED	MISC. REVENUES	CAPITAL EXPENDITURES	REFUNDED FEES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>											
Poinsettia Lane - Reaches A,B,C,F,G & Aviara Parkway Reimbursement								\$ -	\$ 1,168,833	2032-36	100%
Poinsettia Lane - Reach E Cassia Road To Skimmer Court								13,499,117	-	In Progress	100%
	\$ 12,146,317	\$ -	\$ 22,020	\$ -	\$ -	\$ -	\$ 12,168,337	\$ 13,499,117	\$ 1,168,833		
								Total:	\$ 14,667,950		

**Loans:** None

<b>Fee:</b>	Fee per	
	Average Daily	
<u>LFMP Zone</u>	<u>Trip</u>	
5	\$	391
20		2,028
21		1,637

LFMP - Local Facilities Management Plan

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

	BEGINNING BALANCE 7/1/2020	FEES COLLECTED	INTEREST EARNED	MISC. REVENUES	CAPITAL EXPENDITURES	OTHER EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>											
BTD #3 Reconciliation and Closeout								\$ -	\$ (524,239)	In Progress	100%
	\$ 523,290	\$ -	\$ 949	\$ -	\$ -	\$ -	\$ 524,239	\$ -	\$ (524,239)		
								Total:	\$ (524,239)		

Loans: None

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

	BEGINNING BALANCE 7/1/2020	TAXES COLLECTED	FEES COLLECTED	INTEREST EARNED	OTHER REVENUE (1)	CAPITAL EXPENDITURES	OTHER EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY TAX/FEE
<b>Description</b>												
Orion Center						\$ 27,048			\$ 29,034,160	\$ 721,890	In Progress	72%
City Hall						10,531			706,264	50,000,000	2027-31	100%
Cole Library Expansion									-	5,988,000	2032-36	32%
Veteran's Memorial Park						438,806			852,338	25,710,000	In Progress	100%
Administration Costs							105,794		-	440,000	N/A	100%
CFD Taxes		1,424,880										
BTD Fees			2,186									
Traffic Impact Fees												
Public Facilities Fees			510,184									
	\$ 95,005,681	\$ 1,424,880	\$ 512,370	\$ 190,109	\$ 159,120	\$ 476,385	\$ 105,794	\$ 96,709,981	\$ 30,592,761	\$ 82,859,890		
									Total:	\$ 113,452,651		

**Loans:** None

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

BTD Fees:

Various

Traffic Impact Fee:

\$ 3,380 per unit - residential-single family  
2,704 per unit - residential-condominium  
2,028 per unit - residential- apartment  
134 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 7/1/2020	FEE COLLECTED	INTEREST EARNED	OTHER REVENUE	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>										
Robertson Ranch Park Development - Northeast Quadrant					\$ -		\$ 200,000	\$ 2,650,000	2023-24	18%
Pine Avenue Park -Community Facility And Garden Areas - Nw Quadrant					-		792	-	Complete	18%
Leo Carrillo Park - Phase Iii - Southeast Quadrant					-		4,111	-	Complete	45%
Aviara Reimbursement Agreement - Southwest Quadrant					-		219,100	-	Complete	100%
Aviara Community Park Gathering Space And Picnic Areas - Southwest Quadrant					-		462	-	Complete	82%
Aviara Community Park - Phase 2					1,118		2,355	-	Complete	82%
	\$ 2,515,402	\$ 1,172,305	\$ 31,295	\$ -	\$ 1,118	\$ 3,717,883	\$ 424,465	\$ 2,650,000		
							Total:	\$ 3,074,465		

**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 2028-32. 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)

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

	BEGINNING BALANCE 7/1/2020	FEEES COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>									
Business Park Recreational Facility						\$ -	\$ 4,760,000	2032-36	42%
	\$ 4,701,354	\$ 68,425	\$ 9,757	\$ -	\$ 4,779,536	\$ -	\$ 4,760,000		
						Total:	\$ 4,760,000		

**Loans:** None

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

See page 244 of FY2021-22 budget, future appropriations exclude \$6.6M in underfunded portion of project. This is a park located across from Faraday building, referred to as "zone 5 park"

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**Planned Local Drainage Fees**

	BEGINNING BALANCE 7/1/2020	FEES COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>									
Pld Area A - Drainage Master Plan Facility AAA (Jefferson Street)				\$ -		\$ -	\$ 289,534	2032-36	100%
Pld Area A - Drainage Master Plan Facility AAAA (Madison Street)				-		-	416,500	2031-35	100%
Pld Area A - Drainage Master Plan Facility AC (Highland Drive)				-		-	921,408	2031-35	100%
Pld Area A - Drainage Master Plan Facility AFA (Hidden Valley Drainage Restoration)				-		-	91,608	2031-35	100%
Pld Area A - Drainage Master Plan Facility AFB (Calavera Hills Drainage Restoration)				-		-	163,164	2031-35	100%
Pld Area B - Drainage Master Plan Facility B + BN (Agua Hedionda And Calavera Creek)				12,322		11,807	-	In Progress	100%
Pld Area B - Drainage Master Plan Facility BL-L (College Boulevard Bridge Reimbursement)				-		-	1,816,101	2027-31	100%
Pld Area B - Drainage Master Plan Facility BJ (College Boulevard Reach A and Cannon Road Reach 4A)				-		-	-	2031-35	100%
Pld Area B - Drainage Master Plan Facility BFB-L + BF-1 (Tamarack And El Camino Real)				-		-	904,329	2031-35	100%
Pld Area B - Drainage Master Plan Facility BB 1 and 2 (Washington Street)				-		-	1,086,065	2031-35	100%
Pld Area B - Drainage Master Plan Facility BCB (Magnolia Avenue)				-		-	468,096	2031-35	100%
Pld Area B - Drainage Master Plan Facility BFA (Country Store)				1,241,649		-	-	In Progress	100%
Pld Area B - Drainage Master Plan Facility BFB-U (El Camino Real)				25,006		737,731	-	Complete	100%
Pld Area B - Drainage Master Plan Facility BL-U (College Blvd.)				-		-	384,509	2031-35	100%
Pld Area B - Drainage Master Plan Facility BM (Cantarini/College Blvd. Box Culvert)				-		-	204,077	2031-35	100%
Pld Area B - Drainage Master Plan Facility BQ (Sunny Creek)				-		-	131,355	2031-35	100%
Pld Area B - Drainage Master Plan Facility BR (Canatarini/College Blvd. Pipe Drainage)				-		-	180,773	2031-35	100%
Pld Area C - Drainage Master Plan Facility C2 (Paseo Del Norte)				-		-	727,730	2031-35	100%
Pld Area C - Drainage Master Plan Facility CA (Avenida Encinas)				-		-	529,402	2031-35	100%
Pld Area D - Drainage Master Plan Facility DBA (Poinsettia Village)				-		-	167,215	2031-35	100%
Pld Area D - Drainage Master Plan Facility DBB (Avenida Encinas)				-		-	429,108	2031-35	100%
Pld Area D - Drainage Master Plan Facility DFA (Batiqitos Lagoon Stormwater Treatment)				-		-	256,423	2031-35	100%
Pld Area D - Drainage Master Plan Facility DH (Altiva Place Canyon Restoration)				-		-	232,812	2031-35	100%
Pld Area D - Drainage Master Plan Facility DQB (La Costa Town Square Center)				-		-	745,842	2031-35	100%
Pld Area D - Drainage Master Plan Facility DZ (Poinsettia Lane)				-		-	642,063	2031-35	100%
Drainage Master Plan Update				290,918		15,107	-	In Progress	100%
	\$ 5,589,252	\$ 669,774	\$ (776)	\$ 1,569,895	\$ 4,688,355	\$ 764,645	\$ 10,788,114		
						Total:	\$ 11,552,759		

Loans: None

**Fee Per Gross Acre:**

	Low Runoff	Medium Runoff	High Runoff
Area A - Buena Vista Lagoon	\$ 6,897	\$ 13,715	\$ 29,887
Area B - Agua Hedionda Lagoon	2,578	4,969	11,170
Area C - Encinas Creek	2,502	3,540	10,845
Area D - Batiqitos Lagoon	2,373	3,882	10,283

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**Traffic Impact Fees**

	BEGINNING BALANCE 7/1/2020	FEEES COLLECTED	INTEREST EARNED	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>									
Avenida Encinas Widening - South Of Palomar Airport Road				\$ -		\$ -	\$ 5,177,000	2021-22	74%
Carlsbad Blvd. Realignment / Palomar Airport Road (Segment 2)				-		-	4,613,000	2032-36	25%
Carlsbad Boulevard Widening Mountain View To Northerly City Limits				-		-	2,258,000	2032-36	25%
Carlsbad Village Drive Widening - Pontiac Dr. To Victoria Ave.				-		-	3,102,000	2032-36	100%
El Camino Real And Cannon Road Intersection Improvements				592,327		53,195	-	In Progress	81%
El Camino Real And Carlsbad Village Drive Dual Left Turns				-		-	1,132,000	2027-31	100%
El Camino Real Right Turn Lane To East Bound Alga Road				-		-	438,000	2027-31	100%
El Camino Real Widening - Arenal Road to La Costa Avenue				215,725		1,770,409	2,550,000	2022-23	100%
Melrose Drive and Alga Road Dual Left Turn Lanes (RTCIP)				-		-	1,237,000	2032-36	100%
Melrose Drive Right Turn Lane To West Bound Palomar Airport Road				27,624		563,671	200,000	In Progress	100%
Palomar Airport Rd. And College Blvd. Intersection Improvement				109,212		477,321	300,000	In Progress	100%
Palomar Airport Road/El Fuerte Street Right Turn Lane				-		-	1,198,000	2027-31	100%
Poinsettia Lane Widening - Paseo Del Norte To Batiquitos Dr.				-		-	1,039,000	2032-36	100%
Sidewalk/Street Construction - Valley St. And Magnolia Ave.				21,888		3,109,627	-	In Progress	74%
Sidewalk/Street Construction - Various Locations				58,028		2,812,634	1,100,000	Ongoing	58%
Terramar Area Coastal Improvements				61,142		5,115,937	-	In Progress	60%
Traffic Impact Fee Update				-		188,783	40,000	In Progress	100%
Traffic Monitoring Program				110,880		137,017	672,000	Ongoing	100%
	\$ 22,042,899	\$ 1,037,497	\$ 46,684	\$ 1,196,826	\$ 21,930,254	\$ 14,228,593	\$ 25,056,000		
						Total:	\$ 39,284,593		

**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:**

- \$3,970 per unit - residential-single family
- 3,176 per unit - residential-condominium
- 2,382 per unit - residential-apartment
- 156 per trip - commercial/industrial

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**Public Facilities Fees**

	BEGINNING BALANCE 7/1/2020	FEE COLLECTED	INTEREST EARNED	OTHER REVENUE (1)	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>										
Aviara Community Park Improvements					\$ 8,894		\$ 263,919	\$ -	Complete	18%
El Camino Real Medians					-		-	-	TBD	43%
Leo Carrillo Park - Phase 3					-		48,985	-	Complete	55%
Leo Carrillo Park - Phase 3 Art					-		29,367	-	Complete	55%
Cole Library Expansion					-		-	11,936,000	2032-36	63%
Pine Avenue Park -Community Facility And Garden Areas					3,289		687,624	-	Complete	82%
Poinsettia Community Park Improvements					28,714		33,636	-	Complete	100%
Poinsettia Community Park - Phase 4 - Dog Park					37,933		1,752,296	731,000	In Progress	100%
Robertson Ranch Park Development (Partial Funding)					-		-	12,592,000	2023-24	82%
Terramar Area Coastal Improvements					-		-	2,450,000	2021-22	22%
Village H South Off Leash Dog Area And Trail Segment 5B					86,017		222,213	939,800	2022-23	100%
Future Projects							-	4,982,059	TBD	100%
	\$ 35,082,268	\$ 1,557,155	\$ 76,442	\$ 117,881	\$ 164,847	\$ 36,668,898	\$ 3,038,039	\$ 33,630,859		
							Total:	\$ 36,668,898		

(1) Consists of rental income received 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 7/1/2020	FEEES COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>									
Downtown Parking Lot Lease Payments (1)				\$ 48,244		\$ -	\$ 1,200,349	N/A	100%
	\$ 1,201,155	\$ 44,960	\$ 2,478	\$ 48,244	\$ 1,200,349	\$ -	\$ 1,200,349		
						Total:	\$ 1,200,349		

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

**Loans:** None

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**Fee:** \$11,240 per parking space

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

	BEGINNING BALANCE 7/1/2020	FEEES COLLECTED	INTEREST	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>									
College Boulevard - Cannon To Badger (375 Zone)				\$ -		\$ 1,059,817	\$ 35,000	2022-23	100%
College Boulevard - Cannon To Badger (490 Zone)				-		1,090,000	370,000	2022-23	100%
Desalinated Water Flow Control Facility No. 5				1,116		1,057,865	7,950,000	2021-22	100%
Poinsettia Lane - Cassia To Skimmer				-		595,066	-	In Progress	100%
Rancho Carlsbad Groundwater Supply				-		-	1,750,000	2027-31	50%
San Luis Rey Mission Basin Groundwater Supply				-		77,500	8,500,000	In Progress	50%
Water Modeling				16,391		262,121	125,000	2024-25	100%
Hydroelectric Generation at Water Facilities				-		200,000	2,075,000	2022-23	100%
Future Projects							11,557,208		
	\$ 36,008,851	\$ 639,364	\$ 73,870	\$ 17,507	\$ 36,704,578	\$ 4,342,369	\$ 32,362,208		
		\$ 0				Total	\$ 36,704,578		

**Loans:** None

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**Fee:** \$4,455 (5/8" Meter Size). Fees vary depending on meter size.

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**Habitat Mitigation Fee**

	BEGINNING BALANCE 7/1/2020	FEEES COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF LOAN AT 06/30/2021	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>								
Payment Made On General Fund Loan				\$ 16,962		\$ 1,253,825	N/A	100%
	\$ (1,253,470)	\$ 16,963	\$ (350)	\$ 16,962	\$ (1,253,820)	\$ 1,253,825		
						Total:		

**Loans:** Received cash advances of a \$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 dur  
 Current loan balance including accrued interest is \$1,253,825

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**Fee:** \$ 35,577 per impacted acre - coastal sage scrub  
 17,790 per impacted acre - non-native grassland  
 3,558 per impacted acre - agricultural land, disturbed land, eucalyptus wood

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**Agricultural Mitigation Fee**

	BEGINNING BALANCE 7/1/2020	FEE COLLECTED	INTEREST EARNED	EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>									
Community Grants And Contributions				\$ -		\$ 66,818	\$ -	N/A	100%
Future Projects							958,805	TBD	100%
	\$ 1,019,025	\$ 4,696	\$ 1,902	\$ -	\$ 1,025,623	\$ 66,818	\$ 958,805		
						Total:	\$ 1,025,623		

**Loans:** None

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**Fee:** \$10,000 per acre

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**Sewer Benefit Area Funds (516/517)**

	BEGINNING BALANCE 7/1/2020	FEE COLLECTED	INTEREST	EXPENDITURES	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>										
Aviara Land Associates Reimbursement Agreement (J,L)					\$ 35,098		\$ -	\$ -	TBD	100%
Future Projects (1)							-	7,195,239	TBD	TBD
	\$ 6,461,338	\$ 746,070	\$ 22,929	\$ -	\$ 35,098	\$ 7,195,239	\$ -	\$ 7,195,239		
							Total:	\$ 7,195,239		

(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

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**Fees:**

\$	2,568	Area C
\$	2,573	Area D
\$	3,795	Area E
\$	3,815	Area F
\$	1,119	Area H
\$	82	Area M

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**Wastewater Connection Fee Fund**

	BEGINNING BALANCE 7/1/2020	FEES COLLECTED	INTEREST	OTHER REVENUE (1)	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2021	BALANCE OF CURRENT APPROPRIATIONS AT 06/30/2021	FY 2021-22 AND FUTURE APPROPRIATIONS	ESTIMATED CONSTRUCTION DATE	PERCENTAGE PAID BY FEE
<b>Projects:</b>										
Buena Interceptor Sewer/Manhole Rehabilitation					\$ -		\$ 550,000	\$ -	In Progress	11%
Faraday/El Camino Real Sewer Replacement					-		118,475	1,200,000	2022-23	100%
Las Palmas Trunk Sewer					-		556,000	2,907,000	2022-23	100%
Sewer Modeling					-		255,089	-	In Progress	100%
Sewer Capacity Monitoring Program					13,899		351,832	308,000	In Progress	100%
Vista Carlsbad Interceptor - Buena Vista Lift Station Improvements					-		1,054,265	3,150,000	2032-36	10%
El Fuerte Lift Station Pump Addition					-		-	780,000	2022-23	100%
Vista/Carlsbad Interceptor - Agua Hedionda Lift Station/Forcemain (Vc12-Vc13) (2)					-		1,271,074	-	In Progress	31%
Vista/Carlsbad Trunk Line Interceptor (Reach 11B) (2)					555,512		15,146	-	In Progress	31%
Vista/Carlsbad Trunk Line Interceptor (Reach 13-15) (2)					73,281		135,367	-	In Progress	44%
Vista/Carlsbad Trunk Line Interceptor (Reach 3) (2)					263,377		597,000	2,092,000	2023-24	10%
	\$ 5,235,519	\$ 346,766	\$ (14,717)	\$ 95,698	\$ 906,070	\$ 4,757,197	\$ 4,904,248	\$ 10,437,000		
							Total:	\$ 15,341,248		

**Loans:** Received a \$4,700,000 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:** \$998 - General Capacity Fee for all Areas