

ANNUAL STREET REPORT COVER PAGE

**City of Encinitas
San Diego County**

Fiscal Year: **2022**

ID Number: **17983727800**

City Fiscal Officer Certification:

I hereby certify, to the best of my knowledge and belief, that the amounts stated herein fairly present a statement of all money available, and the expenditures therefrom, for street or road purposes in accordance with the requirements as prescribed by the California State Controller pursuant to Sections 2151-5 of the Streets and Highways Code.

City Fiscal Officer

Teresa McBroome

be76ehv7mapJkS...

Director of Finance/City Treasurer

Signature

Title

Teresa McBroome

11/15/2022

Name (Please Print)

Date

Per Streets and Highways Code section 2151, this report is due on or before the first day of December of each year by the governing body of the county or city.

If submitted manually, please complete, sign, and email the copy to AudStreetsRoads@sco.ca.gov (recommended) or mail to either address below. Report will not be considered filed until receipt of this signed cover page.

Mailing Address:
State Controller's Office
Division of Audits
Local Government Audits Bureau
Annual Streets and Roads Report
P.O. Box 942850
Sacramento, CA 94250-5874

Express Mailing Address:
State Controller's Office
Division of Audits
Local Government Audits Bureau
Annual Streets and Roads Report
3301 C Street, Suite 700
Sacramento, CA 95816

The Annual Street Report was successfully submitted to the State Controller's Office on 11/9/2022 11:50:18 AM

City of Encinitas
Annual Street Report
General Information

Fiscal Year: 2022

City Official Information

First Name M. I. Last Name
Title Telephone
Email

City Contact Information

First Name M. I. Last Name
Title Telephone
Email

City Mailing Address

Street 1 ☐ Has Address Changed?
Street 2
City State Zip

Report Prepared By

Firm Name
First Name M. I. Last Name
Title Telephone
Email

City of Encinitas
Annual Street Report
Comments for the Street Report

Fiscal Year: 2022

Comments

A large, empty rectangular box with a thin black border, intended for users to enter their comments. The box occupies the majority of the page area below the header and the 'Comments' label.

City of Encinitas
Annual Street Report - Schedule 1a
Revenues – State and Federal Sources

Fiscal Year: 2022

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
State Revenues						
R01. Section 2103, Streets and Highways Code	492,075					492,075
R02. Section 2105, Streets and Highways Code	345,314					345,314
R03. Section 2106, Streets and Highways Code	226,093					226,093
R04. Section 2107, Streets and Highways Code	412,815					412,815
R05. Section 2107, Streets and Highways Code, Snow Removal						
R06. Section 2107.5, Streets and Highways Code	7,500					7,500
R07. Gas Tax Fund Net Investment Gain or Loss	30,688					30,688
R08. Gas Tax Fund Reimbursement/ Net Audit Adjustments (Footnote Details)						
R09. Traffic Congestion Relief Fund Loan Repayment						
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Account (SB 1)			1,251,695			1,251,695
R12. Road Maintenance and Rehabilitation Account (SB 1) Interests						
R13. Motor Vehicle License (In-Lieu Tax)						
R14. Flexible Congestion Relief						
R15. Traffic Systems Management						
R16. Regional Improvement Program (RIP) - State Portion Only						
R17. Regional Surface Transportation Program (RSTP) Exchange Funds						
R18. Railroad/Highway Separation Program						
R19. State and Local Partnership Program						
R20. Environmental Enhancement and Mitigation Program						
R21. Bicycle Transportation Account						
R22. Interregional Improvement Program - State Portion Only						
R23. Other State Revenues – Other (Specify)				484,218		484,218
R23a.	Specify State Revenue Amount					
<div><div>Other State Grants</div><div></div><div></div><div></div><div>484,218</div><div></div><div>Delete</div></div> <div><div></div><div></div><div></div><div></div><div></div><div></div><div>Add</div></div>						
R24. Total State Revenues	\$1,514,485	\$0	\$1,251,695	\$484,218	\$0	\$3,250,398

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
Federal Revenues						
R25. Regional Surface Transportation Program (RSTP)						
R26. Transportation Enhancement Activities (TEA)						
R27. Hazard Elimination Safety Program						
R28. Congestion Mitigation and Air Quality Program (CMAQ)						
R29. Regional Improvement Program (RIP) - Federal Portion Only						
R30. Highway Bridge Replacement and Rehabilitation Program						
R31. Railroad/Highway Grade Separation Prog (Title 23, Section 130, US Code)						
R32. Federal Aid Urban and Federal Aid Secondary						
R33. FEMA Storm Damage						
R34. HUD Grant						
R35. Community Development Block Grant				185,150		185,150
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				252,492		252,492
R37a.	Specify Federal Revenue			Amount		
<div><div>Other Federal Grants</div><div></div><div></div><div></div><div>252,492</div><div></div><div>Delete</div></div> <div><div></div><div></div><div></div><div></div><div></div><div></div><div>Add</div></div>						
R38. Total Federal Revenues	\$0	\$0	\$0	\$437,642	\$0	\$437,642

City of Encinitas
Annual Street Report - Schedule 1b
Revenues - City and Local Revenues and Total Revenues

Fiscal Year: 2022

	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
City and Local Revenues						
R01. Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes						
R02. Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)				1,227,817		1,227,817
R03. General Fund Money Used for Street Purposes					12,224,427	12,224,427
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				64,061		64,061
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)						
R09. Net Investment Gain or Loss From City and Local Sources				43,950		43,950
R10. Section 99234, Public Utilities Code – Allocation/Interest/Other						
R11. Section 99400a, Public Utilities Code – Allocation/Interest/Other						
R12. Other City and Local Revenues – Other (Specify)				2,852,037		2,852,037

R12a.	Specify City and Local Revenue	Amount				
	TransNet				2,852,037	Delete
						Add

R13. Total City and Local Revenues	\$0	\$0	\$0	\$4,187,865	\$12,224,427	\$16,412,292
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	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non- Discretionary	All Other Sources Discretionary	Total Revenues
R14. Grand Total Revenues	\$1,514,485	\$0	\$1,251,695	\$0	\$0	\$0	\$5,109,725	\$12,224,427	\$20,100,332

City of Encinitas
Annual Street Report - Schedule 2
Street Expenditure Detail Report

Back to Form: [Street Expenditure Detail](#)

Fiscal Year: 2022

Expenditure Detail List:

Order By:

	Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1.	101	Develop Svs - City Engineering - Personnel	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$475,142
2.	101	Develop Svs - City Engineering - Materials & Supplies	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$5,801
3.	101	Develop Svs - City Engineering - Contracts & Services	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$102,413
4.	101	Develop Svs - Traffic Engineering - Personnel	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$511,476
5.	101	Develop Svs - Traffic Engineering - Materials & Supplies	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$2,726
6.	101	Develop Svs - Traffic Engineering - Contracts & Services	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$138,244
7.	101	Develop Svs - Public Works - Admin - Personnel	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$30,500
8.	101	Develop Svs - Public Works - Admin - Materials & Supplies	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$480
9.	101	Develop Svs - Public Works - Admin - Contracts & Services	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$10,232
10.	101	Develop Svs - Public Works - Streets - Personnel	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$880,178
11.	101	Develop Svs - Public Works - Streets - Materials & Supplies	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$263,467
12.	101	Develop Svs - Public Works - Streets - Contracts & Services	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$1,927,237
13.	101	Develop Svs - Public Works - Streets - Capital Outlay	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$27,930
14.	101	Develop Svs - Public Works - Stormwater Maint - Personnel	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$493,062
15.	101	Develop Svs - Public Works - Stormwater Maint - Materials & Supplies	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$30,722
16.	101	Develop Svs - Public Works - Stormwater Maint - Contracts & Services	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$154,559
17.	101	Develop Svs - Public Works - Stormwater Flood - Personnel	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$63,772
18.	101	Develop Svs - Public Works - Stormwater Flood - Materials & Supplies	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$9,721
19.	101	Develop Svs - Public Works - Stormwater Flood - Contracts & Services	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$11,560
20.	401	101 General Fund - Safe Rte 2 Schools Program (City)	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$24,670
21.	401	101 General Fund - Traffic Safety and Calming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$63,776
22.	401	101 General Fund - No. Coast Hwy 101 Streetscape	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$5,833,676

23.	401	101 General Fund - (401)La Costa Avenue Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$18,800
24.	401	101 General Fund - ADA Curb Ramp Project (Transition Plan Compliance)	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$45,002
25.	401	101 General Fund - Montgomery Ave At-Grade Pedestrian Rail Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$161,487
26.	401	101 General Fund - El Portal Ped/Bike Underpass Project	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$964,915
27.	401	101 General Fund - Morning Sun Drive Sidewalk	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$40
28.	401	101 General Fund - Santa Fe Dr Corridor Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$182,089
29.	401	101 General Fund - N. Vulcan Ave. Temp Parking Phase II	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$75,187
30.	401	101 General Fund - FY2021-22 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$5,397
31.	401	101 General Fund - HWY 101 Seperated Bike Lanes	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$26,615
32.	401	101 General Fund - Highway 101 Walkway to Solana Beach	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$15,427
33.	401	101 General Fund - San Elijo Bridge Pavement Failure Repair	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$17,116
34.	401	101 General Fund - Leucadia Streetscape Seg B&C Mobil	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$21,166
35.	401	101 General Fund - Modal Alternatives Program	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$25,648
36.	401	101 General Fund - Rail Safety at Grade Crossings	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$10,123
37.	402	101 General Fund - Birmingham Drive - Complete Streets	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$77,911
38.	402	101 General Fund - Hwy 101 Pedestrian Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$30,772
39.	402	101 General Fund - Leucadia Blvd Roundabout at Hygeia	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$48,669
40.	402	101 General Fund - Installation of Innovative Bike Lane Treatment (ROW Re-Utilization)	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$3,108
41.	402	101 General Fund - General Mobility Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$113,781
42.	402	101 General Fund - Mackinnon ADA Sidewalk Project	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$195,312
43.	402	101 General Fund - El Camino Real - Z Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$16,925
44.	402	101 General Fund - Vulcan Ave. Traffic Calming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$96,171
45.	402	101 General Fund - Local Roadway Safety Plan	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$3,144
46.	401	201 Huta (Gas Tax) Fund - FY2019-20 Annual Street Overlay - HUTA	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$47,051
47.	401	201 Huta (Gas Tax) Fund - FY2020-21 Annual Street Overlay - HUTA	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$9,918
48.	401	201 Huta (Gas Tax) Fund - FY2020-21 Annual Street Overlay - RMRA SB1	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$1,002,254
49.	401	201 Huta (Gas Tax) Fund - FY2021-22 Annual Street Overlay - RMRA SB1	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$872,863
50.	401	203 State Capital Grant Fund - No. Coast Hwy 101 Streetscape	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$111,868
51.	401	203 State Capital Grant Fund - Santa Fe Dr Corridor Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$142,553

52.	401	203 State Capital Grant Fund - Highway 101 Walkway to Solana Beach	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$86,483
53.	401	203 State Capital Grant Fund - Modal Alternatives Program	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$115,021
54.	402	203 State Capital Grant Fund - Local Roadway Safety Plan	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$28,293
55.	401	211 Transnet Fund - No. Coast Hwy 101 Streetscape	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$692,900
56.	401	211 Transnet Fund - FY2019-20 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$45,252
57.	401	211 Transnet Fund - FY2020-21 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$1,062,563
58.	401	211 Transnet Fund - FY2021-22 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$1,051,322
59.	402	222 CDBG Fund - Mackinnon ADA Sidewalk Project	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$185,150
60.	401	223 Federal Capital Grant Fund - El Portal Ped/Bike Underpass Project	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$2,851
61.	402	223 Federal Capital Grant Fund - Hwy 101 Pedestrian Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$132,762
62.	402	223 Federal Capital Grant Fund - N. Coast Hwy 101-Pedestrian Beacon	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$116,879
63.	401	233 Traffic Mit Fund - Santa Fe Dr Corridor Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$169,539
64.	401	234 RTCIP Fees - Traffic Signal Modifications	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$18,025
65.	401	239 Flood Control Fund - 5 Yr Habitat-Biological & Monitoring	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$13,692
66.	401	239 Flood Control Fund - N. Vulcan Ave. Temp Parking Phase II	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	-\$93,245
67.	402	295 Elld Fund - Street Light & Traffic Signal Replacements	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$79,386
68.	402	295 Elld Fund - Streetlight Conversion Project	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$2,986
69.	402	297 Zone H Fund - Street Light & Traffic Signal Replacements	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$10,406
70.	101	Transfer Out - Funding Source 101 to 401/402 Undistributed Administration and Engineering	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$98,464
71.	101	Transfer Out - Funding Source 101 to 401/402 Street Reconstruction	All Other Sources Discretionary	Street Reconstruction	Private Contract	\$6,293,368
72.	101	Transfer Out - Funding Source 101 to 401/402 Construction-Pedestrian Ways and Bikepaths	All Other Sources Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$1,414,601
73.	101	Transfer Out - Funding Source 101 to 401 Maintenance-Overlay and Sealing	All Other Sources Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$5,397
74.	101	Transfer Out - Funding Source 101 to 401/402 Maintenance-Other Street Purpose Maintenance	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$265,097
75.	401	Transfer In - Use of 101 Funding to 401 Undistributed Administration and Engineering	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	-\$95,320
76.	402	Transfer In - Use of 101 Funding to 402 Undistributed Administration and Engineering	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	-\$3,144

77.	401	Transfer In - Use of 101 Funding to 401 Street Reconstruction	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	-\$6,130,918
78.	402	Transfer In - Use of 101 Funding to 402 Street Reconstruction	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	-\$162,450
79.	401	Transfer In - Use of 101 Funding to 401 Construction-Pedestrian Ways and Bikepaths	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	-\$1,168,484
80.	402	Transfer In - Use of 101 Funding to 402 Construction-Pedestrian Ways and Bikepaths	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	-\$246,117
81.	401	Transfer In - Use of 101 Funding to 401 Maintenance-Overlay and Sealing	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	-\$5,397
82.	401	Transfer In - Use of 101 Funding to 401 Maintenance-Other Street Purpose Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	-\$91,015
83.	402	Transfer In - Use of 101 Funding to 402 Maintenance-Other Street Purpose Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	-\$174,082
84.	201	Transfer Out 201 to 101 - Street Maintenance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$991,722
85.	101	Transfer In 201 to 101 - Street Maintenance	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	-\$991,722
86.	201	Use of 201 HUTA to 401 Maintenance-Overlay and Sealing	Special Gas Tax Street Fund	Maintenance-Overlay and Sealing	Private Contract	\$56,969
87.	201	Transfer Out 201 RMRA to 401 Maintenance-Overlay and Sealing	Road Maintenance and Rehabilitation Account (SB 1)	Maintenance-Overlay and Sealing	Private Contract	\$1,850,142
88.	201	Transfer Out - Funding Source 201 RMRA to 401 Maintenance-Overlay and Sealing	Road Maintenance and Rehabilitation Account (SB 1)	Maintenance-Overlay and Sealing	Private Contract	\$24,975
89.	401	Use of/Transfer In 201 HUTA/RMRA to 401 Maintenance-Overlay and Sealing	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	-\$1,932,086
90.	295	29552710 ELLD-Traffic Engineering Salaries & Benefits	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$17,656
91.	295	29552710 ELLD-Traffic Engineering Maintenance Contracts	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$207,658
92.	295	29552710 ELLD-Traffic Engineering Utilities & Admin	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$67,634
93.	295	29552740 Dev Svc-Enc-Street Lighting Salaries & Benefits	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$162,664
94.	295	29552740 Dev Svc-Enc-Street Lighting Professional Services Contract	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$20,972
95.	295	29571630 ELLD-Streets Salaries & Benefits	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$11,136
96.	295	29571630 ELLD-Streets Maintenance Contracts	All Other Sources Non-Discretionary	Maintenance-Storm Damage	Private Contract	\$144,762
97.	295	29571630 ELLD-Streets Utilities & Admin	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$476,420
98.	295	Transfer Out - Funding Source 295 to 402 Construction-Signals Safety Devices and Street Lights	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$82,372
99.	402	Transfer In - Use of 295 Funding to 402 Construction-Signals Safety Devices and Street Lights	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	-\$82,372
100.	297	29771630 Enc Rnch LLD-Streets Salaries & Benefits	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$6,771
101.	297	29771630 Enc Rnch LLD-Streets Maintenance Contracts	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$2,092
102.	297	29771630 Enc Rnch LLD-Streets Utilities & Admin	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$17,274

103.	297	Transfer Out - Funding Source 297 to 402 Construction-Signals Safety Devices and Street Lights	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$10,406
104.	402	Transfer In - Use of 297 Funding to 402 Construction-Signals Safety Devices and Street Lights	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	-\$10,406

City of Encinitas
Annual Street Report - Schedule 3
Street Expenditure Summary Schedule by Funding Source

Fiscal Year: 2022

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non- Discretionary	All Other Sources Discretionary	Total Expenditures
R01. Undistributed Administration and Engineering							449,954	1,375,478	1,825,432
R02. Construction and Right of Way							1,658,543	7,707,969	9,366,512
R03. Maintenance	1,048,691		1,875,117				3,001,228	3,140,980	9,066,016
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
R07. Total Expenditures	\$1,048,691	\$0	\$1,875,117	\$0	\$0	\$0	\$5,109,725	\$12,224,427	\$20,257,960
R08. Total Maintained Mileage on City System	172								

City of Encinitas
Annual Street Report - Schedule 4
Prior Year and Other Fund Adjustment Detail Report

Fiscal Year: 2022

Fund Adjustments Detail List:

Order By:

Fund Number	Adjustment Description	Funding Source	Amount
Fund Adjustments Summary:			
	Special Gas Tax Street Fund		0
	Traffic Congestion Relief Fund Loan Repayment		0
	Road Maintenance and Rehabilitation Account (SB1)		0
	Section 99234, Public Utilities Code		0
	Section 99400a, Public Utilities Code		0
	County Road Fund Contributions		0
	All Other Sources Non-Discretionary		0
	All Other Sources Discretionary		0
	Total Fund Adjustments		\$0

City of Encinitas
Annual Street Report - Schedule 5
Obligations and Other Commitments Schedule

Fiscal Year: 2022

	Non-TDA Restricted Balances	TDA Restricted Balances
R01. Actual Encumbrances per City Books	<input type="text"/>	<input type="text"/>
R02. Projects Approved by Council but Not Yet Entered as Encumbrances	<input type="text"/>	<input type="text"/>
R03. Money Being Accumulated for Specific Future Projects	<input type="text"/>	<input type="text"/>
R04. Maintenance	<input type="text"/>	<input type="text"/>
R05. Purchase of Equipment	<input type="text"/>	<input type="text"/>
R06. Condemnation Deposits	<input type="text"/>	<input type="text"/>
R07. Money on Deposits with State or Counties for Specific Projects	<input type="text"/>	<input type="text"/>
R08. Other Obligations and Commitment	<input type="text"/>	<input type="text"/>
R09. Totals	<input type="text"/>	<input type="text"/>

City of Encinitas
Annual Street Report - Schedule 6
Non-Street Transportation Development Act Supplemental Report

Fiscal Year: 2022

	Section 99234	Section 99400a
	Pedestrian and Bike Paths	Transportation Planning
R01. Fund Balance at Beginning of Fiscal Year	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenues		
R02. Allocation	<input type="text"/>	<input type="text"/>
R03. Interests	<input type="text"/>	<input type="text"/>
R04. Total Revenues	<input type="text"/>	<input type="text"/>
R05. Expenditures	<input type="text"/>	<input type="text"/>
R06. Fund Adjustments	<input type="text"/>	<input type="text"/>
R07. Fund Balance at End of Fiscal Year	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>

City of Encinitas
Annual Street Report - Schedule 7
Street Improvements Paid by Other Parties

Fiscal Year: 2022

State (Itemize)

R01. Urban Extension		
R02. Grade Separation		
R03.		
R04.		
R05.		
R06. Total State		

Federal (Itemize)

R07.		
R08.		
R09.		
R10.		
R11. Total Federal		

County Agency (Itemize)

R12. Road Department		
R13.		
R14. Total County		

Other Government Agencies-Districts & Cities (Itemize)

R15. Flood Control Districts		
R16.		
R17.		
R18.		
R19. Total Other Governmental Agencies		

Private Parties (Itemize)

R20. Railroad Crossing Protection		
R21. Developers		
R22.		
R23. Total Private Parties		
R24. 1911 or Similar Acts		
R25. Grand Total		

City of Encinitas
Annual Street Report - Schedule 8
Snow Removal Reimbursement Schedule

Fiscal Year: 2022

R01. Labor	
R02. Equipment	
R03. Materials	
R04. Contract	
R05. Other	
R06. Subtotal	
R07. Less: Depreciation	
R08. Total Snow Removal Expenditures	
R09. Snow Removal Expenditures Plus Depreciation	
R10. Base Amount Pursuant to Streets and Highways Code Section 2107	\$5,000
R11. Snow Removal Expenditures in Excess of \$5,000	
R12. Amount to be Claimed (Half of Snow Removal Expenditures in Excess of \$5,000)	

City of Encinitas
Annual Street Report - Schedule 9
Prior Year and Other Fund Adjustment Summary

Back to Form: Prior Year and Other Fund Adjustment Detail

Fiscal Year: 2022

R01. Special Gas Tax Street Fund	
R02. Traffic Congestion Relief Fund Loan Repayment	
R03. Road Maintenance and Rehabilitation Account (SB 1)	
R04. Section 99234, Public Utilities Code	
R05. Section 99400a, Public Utilities Code	
R06. County Road Fund Contributions	
R07. All Other Sources Non-Discretionary	
R08. All Other Sources Discretionary	
R09. Total Fund Adjustments	\$0

City of Encinitas
Annual Street Report - Schedule 10
Street Expenditure Summary Schedule

Fiscal Year: 2022

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering	1,034,774		790,658	1,825,432
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction			7,316,983	7,316,983
R04. Signals, Safety Devices, and Street Lights			243,109	243,109
R05. Pedestrian Ways and Bikepaths			1,806,420	1,806,420
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction			9,366,512	9,366,512
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				9,366,512
Maintenance				
R11. Patching				
R12. Overlay and Sealing			4,096,620	4,096,620
R13. Street Lights and Traffic Signals	162,664		20,972	183,636
R14. Snow Removal				
R15. Storm Damage			144,762	144,762
R16. Other Street Purpose Maintenance	1,448,148		3,192,850	4,640,998
R17. Total Maintenance	1,610,812		7,455,204	9,066,016
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				20,257,960
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$20,257,960

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Special Gas Tax Street Fund	1,048,691		1,048,691
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Account (SB 1)	1,875,117		1,875,117
R26. Section 99234, Public Utilities Code			
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non-Discretionary	5,109,725		5,109,725
R30. All Other Sources Discretionary	12,224,427		12,224,427
R31. Grand Total Expenditures	\$20,257,960	\$0	\$20,257,960

City of Encinitas
Annual Street Report - Schedule 11
Transportation Development Act Expenditure Summary

Go to Form: Street Expenditure Detail Go to Form: Prior Year and Other Fund Adjustment Detail
Go to Form: Non-Street Transportation Development Act

Fiscal Year: 2022

	Force Account (In- House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering				
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction				
R04. Signals, Safety Devices, and Street Lights				
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction				
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				
Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals				
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance				
R17. Total Maintenance				
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$0

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Section 99234, Public Utilities Code			
R24. Section 99400a, Public Utilities Code			
R25. Grand Total Expenditures	\$0	\$0	\$0

Total

Total Expenditures (Including Non-Street Transportation Development Act)			
R26. Grand Total Street Purpose Expenditures			
R27. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures			
R28. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Adjustments			
R29. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$0

Total

Total Expenditure Funding (Including Non-Street Transportation Development Act)			
R30. Section 99234, Public Utilities Code			
R31. Section 99400a, Public Utilities Code			
R32. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$0
R33. Obligations and Other Commitments			

City of Encinitas
Annual Street Report - Schedule 12
Statement of Money Made Available, Expenditures, and Restricted Balances

Fiscal Year: 2022

Restricted Balances at Beginning of Fiscal Year

R01. Special Gas Tax Street Fund	677,084
R02. Traffic Congestion Relief Fund Loan Repayment	0
R03. Road Maintenance and Rehabilitation Account (SB1)	1,749,448
R04. Section 99234, Public Utilities Code	0
R05. Section 99400a, Public Utilities Code	0
R06. County Road Fund Contributions	0
R07. All Other Sources Non-Discretionary	0
R08. All Other Sources Discretionary	0
R09. Total Beginning Restricted Balances	\$2,426,532
R10. Money Made Available During Fiscal Year	20,100,332
R11. Total Money Available for Street Purposes	\$22,526,864
R12. Expenditures During Fiscal Year	20,257,960

Restricted Balances at End of Fiscal Year

R13. Special Gas Tax Street Fund	1,142,878
R14. Traffic Congestion Relief Fund Loan Repayment	0
R15. Road Maintenance and Rehabilitation Account (SB 1)	1,126,026
R16. Section 99234, Public Utilities Code	0
R17. Section 99400a, Public Utilities Code	0
R18. County Road Fund Contributions	0
R19. All Other Sources Non-Discretionary	0
R20. All Other Sources Discretionary	0
R21. Total Ending Restricted Balances	\$2,268,904
R22. Obligations and Other Commitments	

City of Encinitas
Annual Street Report - Schedule 13
Balance Sheet for Special Revenue Funds

Fiscal Year: 2022

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)
Assets			
R01. Cash	1,290,203		911,225
R02. Investments			
R03. Account Receivable (net)	106,633		214,801
R04. Taxes Receivable			
R05. Interest Receivable (net)	5,625		
R06. Investments – Fair Market Value			
R07. Due from Other Funds			
R08. Due from Other Governments			
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses			
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. Total Assets	1,402,461		1,126,026
Liabilities			
R15. Accounts Payable			
R16. Vouchers Payable			
R17. Salaries and Benefits Payable			
R18. Contracts and Retainage Payable			
R19. Interest Payable			
R20. Due to Other Funds	259,583		
R21. Due to Other Governments			
R22. Advances from Others			
R23. Deposits from Others			
R24. Loans and Notes Payable			
R25. Other Liabilities:			
R26. Total Liabilities	259,583		
Fund Balances (Deficit)			
R27. Nonspendable			
R28. Restricted	1,142,878		1,126,026
R29. Committed			
R30. Assigned			

R31. Unassigned			
R34. Other Accounts			
R35. Total Fund Balances (Deficit)	1,142,878		1,126,026
R36. Total Liabilities and Fund Balances (Deficits)	1,402,461		1,126,026

City of Encinitas
Annual Street Report
Footnotes

Reporting Year: 2022

FORM DESC

FIELD NAME

FOOTNOTES

Total Footnote: 0