

# ANNUAL STREET REPORT COVER PAGE

**City of Encinitas  
San Diego County**

Fiscal Year: **2023**

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

DocuSigned by:  
*Teresa McBroome*  
9A83DAA850EE49E

Signature

Director of Finance/City Treasurer

Title

Teresa S. McBroome

Name (Please Print)

November 29, 2023

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](mailto: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 11/17/2023 3:12:41 PM

City of Encinitas  
Annual Street Report  
General Information

**Fiscal Year: 2023**

\*\*\*Electronic signature signee's information should match exactly as typed in this section\*\*\*

**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: 2023**

Comments

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

Fiscal Year: 2023

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
<b>State Revenues</b>						
R01. Section 2103, Streets and Highways Code	501,354					501,354
R02. Section 2105, Streets and Highways Code	350,169					350,169
R03. Section 2106, Streets and Highways Code	233,537					233,537
R04. Section 2107, Streets and Highways Code	477,222					477,222
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						
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 Program (RMRP)			1,372,861			1,372,861
R12. Road Maintenance and Rehabilitation Program (RMRP) Interests			54,320			54,320
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)				1,021,944		1,021,944
R23a.	<b>Specify State Revenue</b>		<b>Amount</b>			
	Other State Grants			1,021,944		
R24. <b>Total State Revenues</b>	\$1,569,782	\$0	\$1,427,181	\$1,021,944	\$0	\$4,018,907

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
<b>Federal Revenues</b>						
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				791		791
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				784,870		784,870
R37a.	<b>Specify Federal Revenue</b>		<b>Amount</b>			
	Other Federal Grants			784,870		
R38. <b>Total Federal Revenues</b>	\$0	\$0	\$0	\$785,661	\$0	\$785,661

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

Fiscal Year: 2023

	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
<b>City and Local Revenues</b>						
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)				1,306,336		1,306,336
R03. General Fund Money Used for Street Purposes					11,629,625	11,629,625
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				233,506		233,506
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						
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)				1,170,335		1,170,335

R12a. **Specify City and Local Revenue** **Amount**

<input type="text" value="TransNet"/>				1,170,335		Delete
<input type="text"/>						Add

R13. <b>Total City and Local Revenues</b>	\$0	\$0	\$0	\$2,710,177	\$11,629,625	\$14,339,802
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	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	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. <b>Grand Total Revenues</b>	\$1,569,782	\$0	\$1,427,181	\$0	\$0	\$0	\$4,517,782	\$11,629,625	\$19,144,370

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

Back to Form: Street Expenditure Detail

Fiscal Year: 2023

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)	\$491,166
2.	101	Develop Svs - City Engineering - Materials & Supplies	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$5,131
3.	101	Develop Svs - City Engineering - Contracts & Services	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$141,105
4.	101	Develop Svs - Traffic Engineering - Personnel	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$611,958
5.	101	Develop Svs - Traffic Engineering - Materials & Supplies	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$12,364
6.	101	Develop Svs - Traffic Engineering - Contracts & Services	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$182,423
7.	101	Develop Svs - Public Works - Admin - Personnel	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$98,037
8.	101	Develop Svs - Public Works - Admin - Materials & Supplies	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$1,065
9.	101	Develop Svs - Public Works - Admin - Contracts & Services	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$2,292
10.	101	Develop Svs - Public Works - Streets - Personnel	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$844,839
11.	101	Develop Svs - Public Works - Streets - Materials & Supplies	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$261,086
12.	101	Develop Svs - Public Works - Streets - Contracts & Services	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$2,008,957
13.	101	Develop Svs - Public Works - Streets - Captial Outlay	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$7,329
14.	101	Develop Svs - Public Works - Stormwater Maint - Personnel	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$495,978
15.	101	Develop Svs - Public Works - Stormwater Maint - Materials & Supplies	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$50,602
16.	101	Develop Svs - Public Works - Stormwater Maint - Contracts & Services	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$129,936
17.	101	Develop Svs - Public Works - Stormwater Flood - Personnel	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$49,194
18.	101	Develop Svs - Public Works - Stormwater Flood - Materials & Supplies	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$10,100
19.	101	Develop Svs - Public Works - Stormwater Flood - Contracts & Services	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$11,636
20.	401	101 General Fund - Safe Rte 2 Schools Program (City)	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$71,565
21.	401	101 General Fund - Traffic Safety and	All Other Sources Non-	Maintenance-Other Street	Private Contract	\$53,643

		Calming	Discretionary	Purpose Maintenance		
22.	401	101 General Fund (401)Traffic Signal Modifications	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$6,050
23.	401	101 General Fund No. Coast Hwy 101 Streetscape	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$952,715
24.	401	101 General Fund (401)La Costa Avenue Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$70,531
25.	401	101 General Fund ADA Curb Ramp Project (Transition Plan Compliance)	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$6,885
26.	401	101 General Fund Montgomery Ave At-Grade Pedestrian Rail Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$844
27.	401	101 General Fund El Portal Ped/Bike Underpass Project	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$14,164
28.	401	101 General Fund Santa Fe Dr Corridor Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$46,044
29.	401	101 General Fund Fy2021-22 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$195
30.	401	101 General Fund Hwy 101 Seperated Bike Lanes	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$421,365
31.	401	101 General Fund Highway 101 Walkway To Solana Beach	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$18,408
32.	401	101 General Fund San Elijo Bridge Pavement Failure Repair	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$263,380
33.	401	101 General Fund Leucadia Streetscape Seg B&C Mobil	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$1,406,552
34.	401	101 General Fund FY2022-23 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$9,205
35.	401	101 General Fund Leu Streetscape Seg C West Side	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$374,630
36.	401	101 General Fund Emergency Repairs - Storm Sinkholes	All Other Sources Non-Discretionary	Maintenance-Storm Damage	Private Contract	\$3,043,777
37.	401	101 General Fund Modal Alternatives Program	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$11,214
38.	401	101 General Fund Rail Safety At Grade Crossings	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$168,130
39.	401	101 General Fund Traffic Study Infrastructure Im	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$25,685
40.	402	101 General Fund Birmingham Drive - Complete Streets	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$40,924
41.	402	101 General Fund Leucadia Blvd Roundabout At Hygeia	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$19,672
42.	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	\$4,665
43.	402	101 General Fund General Mobility Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$235,590
44.	402	101 General Fund El Camino Real - Z Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$13,193
45.	402	101 General Fund Vulcan Ave. Traffic Calming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$3,829
46.	401	201 Huta (Gas Tax) Fund - FY2021-22 Annual Street Overlay - HUTA	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$593,603
47.	401	201 Huta (Gas Tax) Fund - FY2021-22 Annual Street Overlay - RMRA SB1	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$594,901
48.	401	203 State Capital Grant Fund - No. Coast Hwy 101 Streetscape	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$59,217
49.	401	203 State Capital Grant Fund - Hwy 101 Seperated Bike Lanes	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$780,000



50.	401	203 State Capital Grant Fund - Highway 101 Walkway To Solana Beach	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$35,016
51.	401	203 State Capital Grant Fund - Modal Alternatives Program	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$74,782
52.	401	203 State Capital Grant Fund - El Camino Real Corridor Specific Plan	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$72,929
53.	401	211 Transnet Fund - No. Coast Hwy 101 Streetscape	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$95,702
54.	401	211 Transnet Fund - FY2020-21 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$5,660
55.	401	211 Transnet Fund - FY2021-22 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$608,621
56.	401	211 Transnet Fund - Leucadia Streetscape Seg B&C Mobil	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$224,452
57.	401	211 Transnet Fund - Fy2022-23 Annual Street Overlay	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$235,900
58.	402	222 CDBG Fund - Mackinnon ADA Sidewalk Project	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$791
59.	401	223 Federal Capital Grant Fund - Traffic Signal Modifications	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$12,689
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	\$31,234
61.	402	223 Federal Capital Grant Fund - Hwy 101 Pedestrian Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$181,361
62.	402	223 Federal Capital Grant Fund - Streetlight Conversion Project	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$218,130
63.	402	223 Federal Capital Grant Fund - El Camino Real - Z Crossing	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$6,403
64.	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	\$335,053
65.	401	233 Traffic Mit Fund - Traffic Signal Modifications	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$8,088
66.	401	233 Traffic Mit Fund - Santa Fe Dr Corridor Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$218,562
67.	401	234 RTCIP Fees - El Portal Ped/Bike Underpass Project	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$6,856
68.	402	295 Elld Fund - Street Light & Traffic Signal Replacements	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$57,785
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	\$29,384
70.	101	Transfer Out - Funding Source 101 to 401/402 Undistributed Administration and Engineering	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$115,349
71.	101	Transfer Out - Funding Source 101 to 401/402 Street Reconstruction	All Other Sources Discretionary	Street Reconstruction	Private Contract	\$3,105,929
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	\$472,639
73.	101	Transfer Out - Funding Source 101 to 401/402 Construction-Signals Safety Devices and Street Lights	All Other Sources Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$6,050
74.	101	Transfer Out - Funding Source 101 to 401/402 Maintenance-Overlay and Sealing	All Other Sources Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$9,205

75.	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	\$529,906
76.	101	Transfer Out - Funding Source 101 to 401/402 Maintenance-Storm Damage	All Other Sources Discretionary	Maintenance-Storm Damage	Private Contract	\$3,043,777
77.	401	Transfer In - Use of 101 Funding to 401 Undistributed Administration and Engineering	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	-\$115,349
78.	401	Transfer In - Use of 101 Funding to 401 Street Reconstruction	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	-\$2,850,667
79.	402	Transfer In - Use of 101 Funding to 402 Street Reconstruction	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	-\$255,262
80.	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	-\$454,781
81.	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	-\$17,858
82.	401	Transfer In - Use of 101 Funding to 401 Construction-Signals Safety Devices and Street Lights	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	-\$6,050
83.	401	Transfer In - Use of 101 Funding to 401 Maintenance-Overlay and Sealing	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	-\$9,205
84.	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	-\$485,153
85.	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	-\$44,753
86.	401	Transfer In - Use of 101 Funding to 402 Maintenance-Storm Damage	All Other Sources Non-Discretionary	Maintenance-Storm Damage	Private Contract	-\$3,043,777
87.	201	Transfer Out 201 to 101 - Street Maintenance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,068,428
88.	101	Transfer In 201 to 101 - Street Maintenance	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	-\$1,068,428
89.	201	Use of 201 HUTA to 401 Maintenance-Overlay and Sealing	Special Gas Tax Street Fund	Maintenance-Overlay and Sealing	Private Contract	\$593,603
90.	201	Use of 201 RMRA to 401 Maintenance-Overlay and Sealing	Road Maintenance and Rehabilitation Program (RMRP)	Maintenance-Overlay and Sealing	Private Contract	\$594,901
91.	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	-\$1,188,504
92.	295	29552710 ELLD-Traffic Engineering Salaries & Benefits	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$12,303
93.	295	29552710 ELLD-Traffic Engineering Maintenance Contracts	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$217,151
94.	295	29552710 ELLD-Traffic Engineering Utilities & Admin	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$68,794
95.	295	29552740 Dev Svc-Enc-Street Lighting Salaries & Benefits	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$152,721
96.	295	29552740 Dev Svc-Enc-Street Lighting Professional Services Contract	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$15,432
97.	295	29571630 ELLD-Streets Salaries & Benefits	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$12,923
98.	295	29571630 ELLD-Streets Maintenance Contracts	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$194,519
99.	295	29571630 ELLD-Streets Utilities & Admin	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$507,792
100.	295	Transfer Out - Funding Source 295 to 402 Construction-Signals Safety	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and	Private Contract	\$57,785

	Devices and Street Lights		Street Lights		
101. 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	-\$57,785
102. 297	29771630 Enc Rnch LLD-Streets Salaries & Benefits	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$6,114
103. 297	29771630 Enc Rnch LLD-Streets Maintenance Contracts	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$11,008
104. 297	29771630 Enc Rnch LLD-Streets Utilities & Admin	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$20,410
105. 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	\$29,384
106. 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	-\$29,384

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

Fiscal Year: 2023

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	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							445,959	1,660,890	2,106,849
R02. Construction and Right of Way							2,300,528	3,584,618	5,885,146
R03. Maintenance	1,662,031		594,901				1,771,295	6,384,117	10,412,344
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
<b>R07. Total Expenditures</b>	<b>\$1,662,031</b>	<b>\$0</b>	<b>\$594,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,517,782</b>	<b>\$11,629,625</b>	<b>\$18,404,339</b>
R08. Total Maintained Mileage on City System	172							RMRP MOE Amount	\$4,734,352

City of Encinitas  
Annual Street Report - Schedule 4  
Fund Adjustment Detail Report

Fiscal Year: 2023

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 Program (RMRP)		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
	<b>Total Fund Adjustments</b>		<u>0</u> \$0

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

**Fiscal Year: 2023**

	<b>Non-TDA Restricted Balances</b>	<b>TDA Restricted Balances</b>
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. <b>Totals</b>	<input type="text"/>	<input type="text"/>

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

Fiscal Year: 2023

	Section 99234 Pedestrian and Bike Paths	Section 99400a Transportation Planning
R01. Fund Balance at Beginning of Fiscal Year	0	0
Revenues		
R02. Allocation		
R03. Interests		
R04. Total Revenues		
R05. Expenditures		
R06. Fund Adjustments		
R07. Fund Balance at End of Fiscal Year	\$0	\$0

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

**Fiscal Year: 2023**

**State (Itemize)**

R01. Urban Extension	
R02. Grade Separation	
R03.	
R04.	
R05.	
R06. <b>Total State</b>	

**Federal (Itemize)**

R07.	
R08.	
R09.	
R10.	
R11. <b>Total Federal</b>	

**County Agency (Itemize)**

R12. Road Department	
R13.	
R14. <b>Total County</b>	

**Other Government Agencies-Districts & Cities (Itemize)**

R15. Flood Control Districts	
R16.	
R17.	
R18.	
R19. <b>Total Other Governmental Agencies</b>	

**Private Parties (Itemize)**

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



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

**Fiscal Year: 2023**

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

City of Encinitas  
Annual Street Report - Schedule 9  
Fund Adjustment Summary

Back to Form: Fund Adjustment Detail

**Fiscal Year: 2023**

R01. Special Gas Tax Street Fund	
R02. Traffic Congestion Relief Fund Loan Repayment	
R03. Road Maintenance and Rehabilitation Program(RMRP)	
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. <b>Total Fund Adjustments</b>	\$0

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

Fiscal Year: 2023

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. <b>Total Undistributed Administration and Engineering</b>	1,213,464		893,385	2,106,849
<b>Construction and Right of Way</b>				
R02. New Street Construction				
R03. Street Reconstruction			3,703,667	3,703,667
R04. Signals, Safety Devices, and Street Lights			667,179	667,179
R05. Pedestrian Ways and Bikepaths			1,514,300	1,514,300
R06. Storm Drains				
R07. Storm Damage				
R08. <b>Total Construction</b>			5,885,146	5,885,146
R09. Right of Way Acquisition				
R10. <b>Total Construction and Right of Way</b>				5,885,146
<b>Maintenance</b>				
R11. Patching				
R12. Overlay and Sealing			2,048,085	2,048,085
R13. Street Lights and Traffic Signals	152,721		15,432	168,153
R14. Snow Removal				
R15. Storm Damage			3,043,777	3,043,777
R16. Other Street Purpose Maintenance	1,409,048		3,743,281	5,152,329
R17. <b>Total Maintenance</b>	1,561,769		8,850,575	10,412,344
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. <b>Total Street Purpose Expenditures</b>				18,404,339
R21. <b>Fund Adjustments</b>				
R22. <b>Grand Total Expenditures</b>				\$18,404,339

	Schedule 3 Total	Schedule 9 Adjustments	Total
<b>Expenditure Funding</b>			
R23. Special Gas Tax Street Fund	1,662,031		1,662,031
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Program(RMRP)	594,901		594,901
R26. Section 99234, Public Utilities Code			
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non-Discretionary	4,517,782		4,517,782
R30. All Other Sources Discretionary	11,629,625		11,629,625
R31. <b>Grand Total Expenditures</b>	<b>\$18,404,339</b>	<b>\$0</b>	<b>\$18,404,339</b>

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

Go to Form: Street Expenditure Detail    Go to Form: Fund Adjustment Detail  
Go to Form: Non-Street Transportation Development Act

**Fiscal Year: 2023**

	Force Account (In- House)	Government Contracts	Private Contracts	Total
<b>R01. Total Undistributed Administration and Engineering</b>				
<b>Construction and Right of Way</b>				
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				
<b>R08. Total Construction</b>				
R09. Right of Way Acquisition				
<b>R10. Total Construction and Right of Way</b>				
<b>Maintenance</b>				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals				
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance				
<b>R17. Total Maintenance</b>				
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
<b>R20. Total Street Purpose Expenditures</b>				
<b>R21. Fund Adjustments</b>				
<b>R22. Grand Total Expenditures</b>				\$0

	Schedule 3 Total	Schedule 9 Adjustments	Total
<b>Expenditure Funding</b>			
R23. Section 99234, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R24. Section 99400a, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R25. <b>Grand Total Expenditures</b>	\$0	\$0	\$0

	<b>Total</b>		
<b>Total Expenditures (Including Non-Street Transportation Development Act)</b>			
R26. Grand Total Street Purpose Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
R27. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
R28. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
R29. <b>Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)</b>	<input type="text"/>	<input type="text"/>	\$0

	<b>Total</b>		
<b>Total Expenditure Funding (Including Non-Street Transportation Development Act)</b>			
R30. Section 99234, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R31. Section 99400a, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R32. <b>Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)</b>	<input type="text"/>	<input type="text"/>	\$0
R33. <b>Obligations and Other Commitments</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Fiscal Year: 2023**

**Restricted Balances at Beginning of Fiscal Year**

R01. Special Gas Tax Street Fund	1,142,878
R02. Traffic Congestion Relief Fund Loan Repayment	0
R03. Road Maintenance and Rehabilitation Program(RMRP)	1,126,026
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
<b>R09. Total Beginning Restricted Balances</b>	<b>\$2,268,904</b>
R10. Money Made Available During Fiscal Year	19,144,370
<b>R11. Total Money Available for Street Purposes</b>	<b>\$21,413,274</b>
R12. Expenditures During Fiscal Year	18,404,339

**Restricted Balances at End of Fiscal Year**

R13. Special Gas Tax Street Fund	1,050,629
R14. Traffic Congestion Relief Fund Loan Repayment	0
R15. Road Maintenance and Rehabilitation Program(RMRP)	1,958,306
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
<b>R21. Total Ending Restricted Balances</b>	<b>\$3,008,935</b>
R22. Obligations and Other Commitments	

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

Fiscal Year: 2023

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)
<b>Assets</b>			
R01. Cash	913,188		1,934,634
R02. Investments			
R03. Account Receivable (net)			
R04. Taxes Receivable			
R05. Interest Receivable (net)			
R06. Investments – Fair Market Value			
R07. Due from Other Funds			
R08. Due from Other Governments	137,441		240,566
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses			
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. <b>Total Assets</b>	1,050,629		2,175,200
<b>Liabilities</b>			
R15. Accounts Payable			
R16. Vouchers Payable			
R17. Salaries and Benefits Payable			
R18. Contracts and Retainage Payable			
R19. Interest Payable			
R20. Due to Other Funds			216,894
R21. Due to Other Governments			
R22. Advances from Others			
R23. Deposits from Others			
R24. Loans and Notes Payable			



R25. Other Liabilities:


R26. **Total Liabilities** 216,894

**Fund Balances (Deficit)**

R27. Nonspendable			
R28. Restricted	1,050,629		1,958,306
R29. Committed			
R30. Assigned			
R31. Unassigned			

R34. Other Accounts


R35. **Total Fund Balances (Deficit)** 1,958,306

R36. **Total Liabilities and Fund Balances (Deficits)** 2,175,200

City of Encinitas  
Annual Street Report  
Footnotes

Fiscal Year: 2023		
FORM DESC	FIELD NAME	FOOTNOTES

Total Footnote: 0

