

November 26, 2019

City of Carlsbad
1635 Faraday Avenue
Carlsbad, CA 92008

The accompanying financial statements of the City of Carlsbad as of and for the year ended June 30, 2019, were not subjected to an audit, review, or compilation engagement by Davis Farr LLP and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.



Irvine, California
November 26, 2019

**ANNUAL STREET REPORT
COVER PAGE
City of Carlsbad**

Reporting Year: 2019

ID Number: 17983713900

City Fiscal Officer Certification:

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



Signature



Title



Name (Please Print)



Date

Per Streets and Highways Code section 2151, this report is due on or before December 1.

Please complete, sign, and mail this cover page 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 Street and Road Report
P.O. Box 942850
Sacramento, CA 94250-5874

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

The Annual Street Report was successfully submitted to the State Controller's Office on 11/26/2019 11:17:13 AM

City of Carlsbad
Annual Street Report
General Information

Fiscal Year: 2019

City Contact Information

First Name M. I. Last Name
Title Telephone
Email Fax No.

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 Fax No.

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

Fiscal Year: 2019

	Special Gas Tax Street Improvement 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	382,922					382,922
R02. Section 2105, Streets and Highways Code	628,888					628,888
R03. Section 2106, Streets and Highways Code	424,941					424,941
R04. Section 2107, Streets and Highways Code	790,895					790,895
R05. Section 2107, Streets and Highways Code, Snow Removal						
R06. Section 2107.5, Streets and Highways Code	10,000					10,000
R07. Gas Tax Fund Net Investment Gain or Loss	512,047					512,047
R08. Gas Tax Fund Reimbursement/ Net Audit Adjustments (Footnote Details)	420,219					420,219
R09. Traffic Congestion Relief Fund Loan Repayment		129,260				129,260
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Account (SB 1)			2,101,961			2,101,961
R12. Road Maintenance and Rehabilitation Account (SB 1) Interests			30,883			30,883
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)						
R23a.	Specify State Revenue		Amount			
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="button" value="Add"/>					
R24. Total State Revenues	\$3,169,912	\$129,260	\$2,132,844	\$0	\$0	\$5,432,016

	Special Gas Tax Street Improvement 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						
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)						
R37a.	Specify Federal Revenue		Amount			
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
						<input type="button" value="Add"/>
R38. Total Federal Revenues	\$0	\$0	\$0	\$0	\$0	\$0

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

Fiscal Year: 2019

	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)				1,839,325		1,839,325
R03. General Fund Money Used for Street Purposes					9,967,840	9,967,840
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				1,438,017		1,438,017
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				1,465,587		1,465,587
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)				60,051		60,051

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

Funds from Solid Waste Transfer Station				60,051		<input type="button" value="Delete"/>
						<input type="button" value="Add"/>

R13. **Total City and Local Revenues** \$0 \$0 \$0 \$4,802,980 \$9,967,840 \$14,770,820

	Special Gas Tax Street Improvement 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	\$3,169,912	\$129,260	\$2,132,844	\$0	\$0	\$0	\$4,802,980	\$9,967,840	\$20,202,836

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

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

Fiscal Year: 2019

Expenditure Detail List:

Order By:

	Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1.	300	60301 - CAMINO HILLS/JACKSPAR SLOPE STABILIZATION	All Other Sources Discretionary	Street Reconstruction	Force Account (In-House)	\$9,866
2.	300	60301 - CAMINO HILLS/JACKSPAR SLOPE STABILIZATION 2	All Other Sources Discretionary	Street Reconstruction	Private Contract	\$1,650
3.	300	60531 - CB BLVD BR RAILING EAST SIDE	All Other Sources Discretionary	Street Reconstruction	Force Account (In-House)	\$22,010
4.	300	60531 - CB BLVD BR RAILING EAST SIDE 2	All Other Sources Discretionary	Street Reconstruction	Private Contract	\$19,606
5.	300	60542 - TERRAMAR AREA COASTAL IMPROVEMENTS	All Other Sources Discretionary	Street Reconstruction	Force Account (In-House)	\$256
6.	370	60661 - BRIDGE PREVENTITIVE MAINT PROGRAM	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$31,384
7.	370	60661 - BRIDGE PREVENTITIVE MAINT PROGRAM 2	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$222,556
8.	370	66021 - LA COSTA AVENUE STORM DRAIN	All Other Sources Discretionary	Construction-Storm Drains	Force Account (In-House)	\$14,323
9.	370	66021 - LA COSTA AVENUE STORM DRAIN 2	All Other Sources Discretionary	Construction-Storm Drains	Private Contract	\$294,123
10.	370	66061 - KELLY DRIVE CHANNEL REPAIR	All Other Sources Discretionary	Construction-Storm Drains	Force Account (In-House)	\$16,602
11.	370	66061 - KELLY DRIVE CHANNEL REPAIR 2	All Other Sources Discretionary	Construction-Storm Drains	Private Contract	\$48,336
12.	370	66071 - CMP REPLACEMENT PROGRAM	All Other Sources Discretionary	Construction-Storm Drains	Force Account (In-House)	\$50,441
13.	370	66071 - CMP REPLACEMENT PROGRAM 2	All Other Sources Discretionary	Construction-Storm Drains	Private Contract	\$202,828
14.	370	66083 - NEW QUAD STORM DRAIN IMPROVEMENT	All Other Sources Discretionary	Construction-Storm Drains	Force Account (In-House)	\$31,603
15.	370	66083 - NEW QUAD STORM DRAIN IMPROVEMENT 2	All Other Sources Discretionary	Construction-Storm Drains	Private Contract	\$167,246
16.	370	66111 - PARK DRIVE DRAINAGE/STREET IMPROVEMENTS	All Other Sources Discretionary	Construction-Storm Drains	Force Account (In-House)	\$283
17.	370	66111 - PARK DRIVE DRAINAGE/STREET IMPROVEMENTS 2	All Other Sources Discretionary	Construction-Storm Drains	Private Contract	\$174,061
18.	370	66201 - STORM DRAIN CONDITION ASSESSMENT	All Other Sources Discretionary	Construction-Storm Drains	Force Account (In-House)	\$8,589
19.	370	66201 - STORM DRAIN CONDITION ASSESSMENT 2	All Other Sources Discretionary	Construction-Storm Drains	Private Contract	\$18,832
20.	370	66181 - FAROL CT DRAINAGE IMPROVEMENT	All Other Sources Discretionary	Construction-Storm Drains	Force Account (In-House)	\$191
21.	370	66181 - FAROL CT DRAINAGE IMPROVEMENT 2	All Other Sources Discretionary	Construction-Storm Drains	Private Contract	\$8,785
22.	342	60432 - PAR/PDN LEFT TURN LANE	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$2,366
23.	342	60432 - PAR/PDN LEFT TURN LANE 2	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$3,088
24.	342	60442 - PAR/PDN RIGHT TURN LANE	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$2,395
25.	342	60442 - PAR/PDN RIGHT TURN LANE 2	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$10,273

26.	342	60491 - ADA IMPROVEMENT PROGRAM	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Force Account (In-House)	\$4,300
27.	342	60491 - ADA IMPROVEMENT PROGRAM 2	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$92,181
28.	342	60583 - TAM AVE/CB BLVD PEDESTRIAN IMPROVEMENTS	All Other Sources Non-Discretionary	Construction-Pedestrian Ways and Bikepaths	Force Account (In-House)	\$22,287
29.	342	60751 - KELLY/PARK DR ROAD DIET & TRAIL	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$27,820
30.	342	60751 - KELLY/PARK DR ROAD DIET & TRAIL 2	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$155,978
31.	342	60011 - PAVEMENT MANGEMENT (TRANSNET)	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Force Account (In-House)	\$27,932
32.	342	60011 - PAVEMENT MANGEMENT (TRANSNET) 2	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$114,355
33.	342	60013 - PAVEMENT MANGEMENT (NON JURIS FEES)	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Force Account (In-House)	\$22,858
34.	342	60013 - PAVEMENT MANGEMENT (NON JURIS FEES) 2	All Other Sources Non-Discretionary	Maintenance-Overlay and Sealing	Private Contract	\$37,193
35.	351	33381 - AGUA HEDIONDA CHANNEL	All Other Sources Non-Discretionary	Construction-Storm Drains	Force Account (In-House)	\$9,551
36.	351	33381 - AGUA HEDIONDA CHANNEL 2	All Other Sources Non-Discretionary	Construction-Storm Drains	Private Contract	\$30,304
37.	351	66171 - PARK DR/TAMARACK STORM DRAIN	All Other Sources Non-Discretionary	Construction-Storm Drains	Force Account (In-House)	\$7,688
38.	351	66171 - PARK DR/TAMARACK STORM DRAIN 2	All Other Sources Non-Discretionary	Construction-Storm Drains	Private Contract	\$987,306
39.	351	66211 - COLLEGE WETLAND HABITAT CONSTRUCTION	All Other Sources Non-Discretionary	Construction-Storm Drains	Force Account (In-House)	\$8,262
40.	351	66211 - COLLEGE WETLAND HABITAT CONSTRUCTION 2	All Other Sources Non-Discretionary	Construction-Storm Drains	Private Contract	\$28,342
41.	351	66221 - EL CAMINO REAL DMP FACILITY BFB-U	All Other Sources Non-Discretionary	Construction-Storm Drains	Force Account (In-House)	\$29,630
42.	351	66221 - EL CAMINO REAL DMP FACILITY BFB-U 2	All Other Sources Non-Discretionary	Construction-Storm Drains	Private Contract	\$11,804
43.	351	66232 - DRAINAGE MASTER PLAN UPDATE	All Other Sources Non-Discretionary	Construction-Storm Drains	Force Account (In-House)	\$1,508
44.	342	60622 - STREET LIGHTING REPLACEMENT PROGRAM	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$618
45.	342	60622 - STREET LIGHTING REPLACEMENT PROGRAM 2	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$157,838
46.	342	63261 - ADAPTIVE TRAFFIC SIGNAL PROGRAM	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$844,156
47.	310	60021 - SIDEWALK/STREET CONST. PROGRAM	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$12,838
48.	310	60031 - TRAFFIC MONITORING PROGRAM	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$111,555
49.	310	60191 - VALLEY & MAGNOLIA SIDEWALKS	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$26,729
50.	310	60191 - VALLEY & MAGNOLIA SIDEWALKS2	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$2,744
51.	310	60541 - TERRAMAR AREA COASTAL IMPROVEMENTS	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$30,048
52.	310	60541 - TERRAMAR AREA COASTAL IMPROVEMENTS 2	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$91,747
53.	310	60421 - ECR/CANNON INTERSECTION IMP	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$26,396
54.	310	60421 - ECR/CANNON INTERSECTION IMP 2	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$21,565
55.	152	60132 - CONCRETE REPAIR PROGRAM	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$20,079

56.	152	60132 - CONCRETE REPAIR PROGRAM 2	Special Gas Tax Street Improvement Fund	Street Reconstruction	Private Contract	\$468,151
57.	152	60241 - LA COSTA SLOPE REPAIR	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$94
58.	152	60241 - LA COSTA SLOPE REPAIR 2	Special Gas Tax Street Improvement Fund	Street Reconstruction	Private Contract	\$5,118
59.	152	60581 - TAMARACK AVE/CB BLVD PED IMPROVMTS	Special Gas Tax Street Improvement Fund	Construction-Pedestrian Ways and Bikepaths	Force Account (In-House)	\$4,345
60.	152	60581 - TAMARACK AVE/CB BLVD PED IMPROVMTS 2	Special Gas Tax Street Improvement Fund	Construction-Pedestrian Ways and Bikepaths	Private Contract	\$6,181
61.	152	60631 - CARLSBAD BLVD EMERGENCY REPAIR	Special Gas Tax Street Improvement Fund	Maintenance-Storm Damage	Force Account (In-House)	\$5,565
62.	152	60701 - RESIDENTIAL TRAFFIC IMPV PROG	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$11,571
63.	152	60701 - RESIDENTIAL TRAFFIC IMPV PROG 2	Special Gas Tax Street Improvement Fund	Street Reconstruction	Private Contract	\$194,448
64.	152	60711 - ECR/COLLEGE BLVD INTERSECTION IMPVMT	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$16,034
65.	152	60711 - ECR/COLLEGE BLVD INTERSECTION IMPVMT 2	Special Gas Tax Street Improvement Fund	Street Reconstruction	Private Contract	\$7,610
66.	152	60811 - ROADWAY SLOPE STABILIZATION PROGRAM	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$2,832
67.	152	60811 - ROADWAY SLOPE STABILIZATION PROGRAM 2	Special Gas Tax Street Improvement Fund	Street Reconstruction	Private Contract	\$25,090
68.	152	63271 - TRAFFIC SIGNAL OP IMPROVEMENTS	Special Gas Tax Street Improvement Fund	Street Reconstruction	Private Contract	\$10,310
69.	152	66042 - ROMERIA DRAINAGE IMPROVEMENTS	Special Gas Tax Street Improvement Fund	Construction-Storm Drains	Force Account (In-House)	\$377
70.	152	66042 - ROMERIA DRAINAGE IMPROVEMENTS 2	Special Gas Tax Street Improvement Fund	Construction-Storm Drains	Private Contract	\$2,947
71.	152	66082 - NW QUADRANT STORM DRAIN PROGRAM	Special Gas Tax Street Improvement Fund	Construction-Storm Drains	Force Account (In-House)	\$1,449
72.	152	66082 - NW QUADRANT STORM DRAIN PROGRAM 2	Special Gas Tax Street Improvement Fund	Construction-Storm Drains	Private Contract	\$550,035
73.	152	60761 - LA COSTA AVE-TRAFFIC CALMING	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$380
74.	152	63302 - TRAFFIC IMPV-POINSETTIA/ORIOLE	Special Gas Tax Street Improvement Fund	New Street Construction	Force Account (In-House)	\$894
75.	152	63302 - TRAFFIC IMPV-POINSETTIA/ORIOLE 2	Special Gas Tax Street Improvement Fund	New Street Construction	Private Contract	\$11,818
76.	152	63322 - SIG-MAVRICK/CAM COCHES	Special Gas Tax Street Improvement Fund	New Street Construction	Private Contract	\$4,000
77.	152	66112 - PARK DR DRAINAGE/STREET IMPROV	Special Gas Tax Street Improvement Fund	Construction-Storm Drains	Force Account (In-House)	\$6,328
78.	152	66112 - PARK DR DRAINAGE/STREET IMPROV 2	Special Gas Tax Street Improvement Fund	Construction-Storm Drains	Private Contract	\$34,298
79.	152	63292 - TRAFFIC IMPV-POINSETTIA/CASSIA	Special Gas Tax Street Improvement Fund	New Street Construction	Force Account (In-House)	\$639
80.	152	60012 - PAVEMENT MANGEMENT	Special Gas Tax Street Improvement Fund	Maintenance-Overlay and Sealing	Force Account (In-House)	\$86,622
81.	152	60012 - PAVEMENT MANGEMENT 2	Special Gas Tax Street Improvement Fund	Maintenance-Overlay and Sealing	Private Contract	\$522,311
82.	153	60016 - PAVEMENT MANAGEMENT	Road Maintenance and Rehabilitation Account (SB 1)	Maintenance-Overlay and Sealing	Force Account (In-House)	-\$2,850
83.	153	60016 - PAVEMENT MANAGEMENT 2	Road Maintenance and Rehabilitation Account (SB 1)	Maintenance-Overlay and Sealing	Private Contract	\$1,444,818
84.	8510	TRANSPORTATION (EXCLUDES MAINT.)	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$3,801,038

85.	8510	TRANSPORTATION (EXCLUDES MAINT.) 2	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$563,385
86.	8630	TRAFFIC SIGNALS	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$756,854
87.	8630	TRAFFIC SIGNALS 2	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$522,228
88.	152	ADMIN TRANSFER GAS TAX FUND	Special Gas Tax Street Improvement Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$10,000
89.	152	GAS TAX-GF STREET MAINT TRANSFER	Special Gas Tax Street Improvement Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$600,000
90.	160	STREET TREES MAINT	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$360,624
91.	160	STREET TREES MAINT 2	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$79,157
92.	160	STREET TREES MAINT - GF CONTRACT	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$275,000
93.	161	STREET MEDIAN MAINTENANCE	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$159,721
94.	161	STREET MEDIAN MAINTENANCE 2	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$431,669
95.	161	STREET MEDIAN MAINTENANCE - GF CONTRIBUTIONS	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$226,429
96.	161	STREET MEDIAN MAINTENANCE - GF CONTRIBUTIONS 2	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Government Contract	\$273,571
97.	162	STREET LIGHT MAINTENANCE	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$317,833
98.	162	STREET LIGHT MAINTENANCE 2	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$484,302
99.	164	LIGHTING AND LANDSCAPING DISTRICT 012.	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$6,019
100.	8410	STREET MAINT. GENERAL	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,771,218
101.	8410	STREET MAINT. GENERAL 2	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$235,236
102.	8410	STREET MAINT. ASPHALT PATCHING	All Other Sources Discretionary	Maintenance-Patching	Private Contract	\$52,933
103.	8410	STREET LIGHTING MAINT. GENERAL FUND	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$28,000
104.	8410	STREET LIGHTING MAINT. GENERAL BENEFIT	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$118,377

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

Fiscal Year: 2019

Fund Adjustments Detail List:

Order By:

Fund Number	Adjustment Description	Funding Source	Amount
Fund Adjustments Summary:			
	Special Gas Tax Street Improvement 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		<hr/> \$0

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

Fiscal Year: 2019

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		148,348
R22.		
R23. Total Private Parties		148,348
R24. 1911 or Similar Acts		
R25. Grand Total		\$148,348

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

Back to Form: [Prior Year and Other Fund Adjustment Detail](#)

Fiscal Year: 2019

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

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

Fiscal Year: 2019

	Force Account (In- House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering	3,811,038		563,385	4,374,423
Construction and Right of Way				
R02. New Street Construction	1,533		15,818	17,351
R03. Street Reconstruction	211,714		1,128,933	1,340,647
R04. Signals, Safety Devices, and Street Lights			844,156	844,156
R05. Pedestrian Ways and Bikepaths	30,932		98,362	129,294
R06. Storm Drains	186,825		2,559,247	2,746,072
R07. Storm Damage				
R08. Total Construction	431,004		4,646,516	5,077,520
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				5,077,520
Maintenance				
R11. Patching			52,933	52,933
R12. Overlay and Sealing	134,562		2,118,677	2,253,239
R13. Street Lights and Traffic Signals	987,056		1,398,994	2,386,050
R14. Snow Removal				
R15. Storm Damage	5,565			5,565
R16. Other Street Purpose Maintenance	2,922,947	273,571	1,476,066	4,672,584
R17. Total Maintenance	4,050,130	273,571	5,046,670	9,370,371
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				18,822,314
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$18,822,314

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Special Gas Tax Street Improvement Fund	2,609,526		2,609,526
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Account (SB 1)	1,441,968		1,441,968
R26. Section 99234, Public Utilities Code			
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non-Discretionary	4,802,980		4,802,980
R30. All Other Sources Discretionary	9,967,840		9,967,840
R31. Grand Total Expenditures	\$18,822,314	\$0	\$18,822,314

City of Carlsbad
 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: 2019

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

Fiscal Year: 2019

Restricted Balances at Beginning of Fiscal Year

R01. Special Gas Tax Street Improvement Fund	12,389,157
R02. Traffic Congestion Relief Fund Loan Repayment	129,286
R03. Road Maintenance and Rehabilitation Account (SB1)	650,817
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	\$13,169,260
R10. Money Made Available During Fiscal Year	20,202,836
R11. Total Money Available for Street Purposes	\$33,372,096
R12. Expenditures During Fiscal Year	18,822,314

Restricted Balances at End of Fiscal Year

R13. Special Gas Tax Street Improvement Fund	12,949,543
R14. Traffic Congestion Relief Fund Loan Repayment	258,546
R15. Road Maintenance and Rehabilitation Account (SB 1)	1,341,693
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	\$14,549,782
R22. Obligations and Other Commitments	

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

Fiscal Year: 2019

	Special Gas Tax Street Improvement Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)
Assets			
R01. Cash	13,328,707	258,546	1,028,611
R02. Investments			
R03. Account Receivable (net)			
R04. Taxes Receivable			
R05. Interest Receivable (net)	67,992		5,154
R06. Investments – Fair Market Value			
R07. Due from Other Funds			
R08. Due from Other Governments			375,138
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses			
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. Total Assets	13,396,699	258,546	1,408,903
Liabilities			
R15. Accounts Payable	252,427		67,210
R16. Vouchers Payable			
R17. Salaries and Benefits Payable			
R18. Contracts and Retainage Payable			
R19. Interest Payable			
R20. Due to Other Funds			
R21. Due to Other Governments			
R22. Advances from Others			
R23. Deposits from Others			
R24. Loans and Notes Payable			
R25. Other Liabilities:			
Deferred Revenue	194,729		
R26. Total Liabilities	447,156		67,210
Fund Balances (Deficit)			
R27. Nonspendable			

R28. Restricted	12,949,543	258,546	1,341,693
R29. Committed			
R30. Assigned			
R31. Unassigned			
R34. Other Accounts			
R35. Total Fund Balances (Deficit)	12,949,543	258,546	1,341,693
R36. Total Liabilities and Fund Balances (Deficits)	13,396,699	258,546	1,408,903

Footnotes

Fiscal Year: 2019

Current Year Prior Year

FORM DESC	FIELD NAME	FOOTNOTES
RevenuesStateFederalSources	(R08)SpGaxTax- GasTaxFundReimbursementNetAuditAdjustments	Contributions from developers made as a condition of development in the amount of \$23,644 and Federal grant in the amount of \$396,575.

Total Footnote: 1