

January 9, 2020

Mr. Tarik Rahmani
Director of Finance
City of Carson
701 East Carson Street
Carson, CA 90745

Dear Mr. Rahmani:

1. Enclosed is your copy of the Annual Street Report for the City of Carson for the year ended June 30, 2019. We electronically submitted this report to the State Controller's Office on January 9, 2020. A proof of filing is enclosed for your records.
2. Enclosed is the Annual Street Report Cover Page for the City of Carson for the year ended June 30, 2019. Please have the cover page signed by an official of the City and mail this form as soon as possible to:

State Controller's Office
Division of Audits
Attn: Lisa Tam
Local Government Audits Bureau
Annual Street Report
Post Office Box 942850
Sacramento, CA 94250-5874

A copy of the report is enclosed for your records.

Very truly yours,

White Nelson Diehl Evans LLP

WHITE NELSON DIEHL EVANS LLP

Enclosures

City of Carson
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 Carson
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 |
|---|--|---|--|--|------------------------------------|
| State Revenues | | | | | |
| R01. Section 2103, Streets and Highways Code | 313,358 | | | | |
| R02. Section 2105, Streets and Highways Code | 514,640 | | | | |
| R03. Section 2106, Streets and Highways Code | 311,704 | | | | |
| R04. Section 2107, Streets and Highways Code | 647,216 | | | | |
| R05. Section 2107, Streets and Highways Code, Snow Removal | 7,500 | | | | |
| R06. Section 2107.5, Streets and Highways Code | | | | | |
| R07. Gas Tax Fund Net Investment Gain or Loss | 37,260 | | | | |
| R08. Gas Tax Fund Reimbursement/ Net Audit Adjustments (Footnote Details) | 159,946 | | | | |
| R09. Traffic Congestion Relief Fund Loan Repayment | | 105,778 | | | |
| R10. Traffic Congestion Relief Fund Loan Repayment Interests | | | | | |
| R11. Road Maintenance and Rehabilitation Account (SB 1) | | | 1,720,104 | | |
| 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) | | | | | |
| R23a. | <div>Specify State Revenue</div> <div>Amount</div> <div></div> | | | | |
| R24. Total State Revenues | \$1,991,624 | \$105,778 | \$1,720,104 | \$0 | \$0 |

| | 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 |
|--|---|---|--|--|------------------------------------|
| 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) | | | | 4,134 | |
| R37a. | Specify Federal Revenue | | Amount | | |
| <div><div>Federal Highway CFDA 20.205</div><div></div><div></div></div> | | | | | |
| R38. Total Federal Revenues | \$0 | \$0 | \$0 | \$4,134 | \$0 |

City of Carson
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 Source Discretionary |
|--|---|--|-----------------------------------|--|-----------------------------------|
| 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) | | | | | |
| R03. General Fund Money Used for Street Purposes | | | | | 4,535,86 |
| R04. Fines and Forfeitures Money Used for Street Purposes | | | | | |
| R05. Developer/Impact Fees | | | | | |
| R06. County Road Fund Contribution | | | | | |
| R07. Successor Agency | | | | | |
| R08. Sales Tax Override (Local Measures) | | | | 2,488,622 | |
| R09. Net Investment Gain or Loss From City and Local Sources | | | | 132,136 | |
| 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) | | | | 4,977,921 | |

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

| | | | | | |
|-----------------------|--|--|--|-----------|--|
| MTA Call for Projects | | | | 867 | |
| State CIP Grants | | | | 4,977,054 | |
| | | | | | |

R13. **Total City and Local Revenues** **\$0** **\$0** **\$0** **\$7,598,679** **\$4,535,86**

| | 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 |
|----------------------------------|--|--|---|--|---|--------------------------------------|--|---------------------------------------|
| R14. Grand Total Revenues | \$1,991,624 | \$105,778 | \$1,720,104 | \$0 | \$0 | \$0 | \$7,602,813 | \$4,535 |

City of Carson
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. | 288 | Infrastructure Roadways | Road Maintenance and Rehabilitation Account (SB 1) | Street Reconstruction | Private Contract | \$54,605 |
| 2. | 212 | State Gas Tax - Admin | Special Gas Tax Street Improvement Fund | Undistributed Administration and Engineering | Force Account (In-House) | \$265,057 |
| 3. | 212 | PW Rdway Mnt Pro Svcs | Special Gas Tax Street Improvement Fund | Maintenance-Other Street Purpose Maintenance | Private Contract | \$487,325 |
| 4. | 212 | Turmont Street Rehab | Special Gas Tax Street Improvement Fund | Street Reconstruction | Private Contract | \$178,960 |
| 5. | 254 | Measure R - Admin | All Other Sources Non-Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$6,412 |
| 6. | 254 | Wilmington/ I 405 fwy | All Other Sources Non-Discretionary | Street Reconstruction | Private Contract | \$317,992 |
| 7. | 254 | Broadway Traffic Signal Upgrade | All Other Sources Non-Discretionary | Maintenance-Street Lights and Traffic Signals | Private Contract | \$3,337 |
| 8. | 287 | Broadway - Traffic Signal Upgrade | All Other Sources Non-Discretionary | Maintenance-Street Lights and Traffic Signals | Private Contract | \$6,198 |
| 9. | 287 | Equipment | All Other Sources Non-Discretionary | Acquisition of Property, Plant, and Equipment | Acquisition | \$144,507 |
| 10. | 220 | Avalon Carson Intersection Modification | All Other Sources Non-Discretionary | Maintenance-Street Lights and Traffic Signals | Private Contract | \$26,407 |
| 11. | 281 | Measure M - Admin | All Other Sources Non-Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$47,412 |
| 12. | 281 | Annual Slurry Seal | All Other Sources Non-Discretionary | Maintenance-Overlay and Sealing | Private Contract | \$646,739 |
| 13. | 212 | PW Rdway Mnt Pro Svcs | Traffic Congestion Relief Fund Loan Repayment | Maintenance-Other Street Purpose Maintenance | Private Contract | \$105,778 |
| 14. | 101 | Dominguez Channel Trash Reduction | All Other Sources Discretionary | Construction-Pedestrian Ways and Bikepaths | Private Contract | \$125,081 |
| 15. | 101 | 5002 -Project 180820004 Capital Projects | All Other Sources Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$563,668 |
| 16. | 101 | 6004 -Project 180820004 Capital Projects | All Other Sources Discretionary | Street Reconstruction | Private Contract | \$26,509 |
| 17. | 101 | 5002 - Project 180820284 Eng-Traffic Engineering | All Other Sources Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$187,980 |
| 18. | 101 | 6004 - Project 180820284 Eng-Traffic Engineering | All Other Sources Discretionary | Maintenance-Other Street Purpose Maintenance | Private Contract | \$84,254 |

| | | | | | |
|---------|--|-------------------------------------|--|--------------------------|-------------|
| 19. 101 | Project 180820285 NPDES/Water Quality | All Other Sources Discretionary | Maintenance-Other Street Purpose Maintenance | Private Contract | \$438,455 |
| 20. 101 | 5002 - Project 180840075 Environmental Services/Operations | All Other Sources Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$35,433 |
| 21. 101 | 6004 - Project 180840075 Environmental Services/Operations | All Other Sources Discretionary | Undistributed Administration and Engineering | Private Contract | \$862,528 |
| 22. 101 | Project 180840077 Bridge/Drainage Maintenance | All Other Sources Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$352,702 |
| 23. 101 | 5002-Project 180840083 Sign Maintenance | All Other Sources Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$416,277 |
| 24. 101 | 6004- Project 180840083 Sign Maintenance | All Other Sources Discretionary | Maintenance-Other Street Purpose Maintenance | Private Contract | \$91,138 |
| 25. 101 | 5002 - Project 180840106 Tree Maintenance | All Other Sources Discretionary | Undistributed Administration and Engineering | Force Account (In-House) | \$559,192 |
| 26. 101 | 6004 -Project 180840106 Tree Maintenance | All Other Sources Discretionary | Maintenance-Other Street Purpose Maintenance | Private Contract | \$500,679 |
| 27. 101 | Medians Maintenance | All Other Sources Discretionary | Maintenance-Other Street Purpose Maintenance | Private Contract | \$291,992 |
| 28. 286 | Annual Street Tree Replacement | All Other Sources Non-Discretionary | Construction-Pedestrian Ways and Bikepaths | Private Contract | \$1,566 |
| 29. 286 | Carriage Crest Park-Storm Drain | All Other Sources Non-Discretionary | Street Reconstruction | Private Contract | \$7,575,721 |
| 30. 284 | Carriage Crest Park Storm Drain | All Other Sources Non-Discretionary | Street Reconstruction | Force Account (In-House) | \$3,064 |
| 31. 284 | Wilmington / I-405 Fwy | All Other Sources Non-Discretionary | Street Reconstruction | Private Contract | \$1,564,002 |

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

Fiscal Year: 2019

| | 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 |
|---|--|---|--|--|---|--------------------------------------|--|---------------------------------------|
| R01. Undistributed Administration and Engineering | 265,057 | | | | | | 53,824 | 2,977,7 |
| R02. Construction and Right of Way | 178,960 | | 54,605 | | | | 9,462,345 | 151,5 |
| R03. Maintenance | 487,325 | 105,778 | | | | | 682,681 | 1,406,5 |
| R04. Snow Removal | | | | | | | | |
| R05. Acquisition of Property, Plant, and Equipment | | | | | | | 144,507 | |
| R06. Contribution to Other Governmental Agencies | | | | | | | | |
| R07. Total Expenditures | \$931,342 | \$105,778 | \$54,605 | \$0 | \$0 | \$0 | \$10,343,357 | \$4,535,8 |
| R08. Total Maintained Mileage on City System | 500 | | | | | | | |

City of Carson
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 |
|--------------------|---|--|---------------|
| 1. 212 | To restate Beginning Fund Balance and agree Ending Fund Balance to CAFR | Special Gas Tax Street Improvement Fund | -\$498,865 |
| 2. 286 | To restate Beginning Fund Balance and agree Ending Fund Balance to CAFR | Road Maintenance and Rehabilitation Account (SB 1) | -\$51,916 |

Fund Adjustments Summary:

| | |
|---|-----------------|
| Special Gas Tax Street Improvement Fund | -498,865 |
| Traffic Congestion Relief Fund Loan Repayment | 0 |
| Road Maintenance and Rehabilitation Account (SB1) | -51,916 |
| 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 | -550,781 |

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

Fiscal Year: 2019

| | Section 99234 Pedestrian and Bike Paths | Section 99400a Transportation Planning |
|---|--|---|
| R01. Fund Balance at Beginning of Fiscal Year | | |
| Revenues | | |
| R02. Allocation | | 83,000 |
| R03. Interests | | 2,456 |
| R04. Total Revenues | \$0 | \$85,456 |
| R05. Expenditures | | 82,444 |
| R06. Fund Adjustments | | |
| R07. Fund Balance at End of Fiscal Year | \$0 | \$3,012 |

City of Carson
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 | -498,865 |
| R02. Traffic Congestion Relief Fund Loan Repayment | |
| R03. Road Maintenance and Rehabilitation Account (SB 1) | -51,916 |
| 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 | \$-550,781 |

City of Carson
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 | 2,434,133 | | 862,528 | 3,296,661 |
| Construction and Right of Way | | | | |
| R02. New Street Construction | | | | |
| R03. Street Reconstruction | 3,064 | | 9,717,789 | 9,720,853 |
| R04. Signals, Safety Devices, and Street Lights | | | | |
| R05. Pedestrian Ways and Bikepaths | | | 126,647 | 126,647 |
| R06. Storm Drains | | | | |
| R07. Storm Damage | | | | |
| R08. Total Construction | 3,064 | | 9,844,436 | 9,847,500 |
| R09. Right of Way Acquisition | | | | |
| R10. Total Construction and Right of Way | | | | 9,847,500 |
| Maintenance | | | | |
| R11. Patching | | | | |
| R12. Overlay and Sealing | | | 646,739 | 646,739 |
| R13. Street Lights and Traffic Signals | | | 35,942 | 35,942 |
| R14. Snow Removal | | | | |
| R15. Storm Damage | | | | |
| R16. Other Street Purpose Maintenance | | | 1,999,621 | 1,999,621 |
| R17. Total Maintenance | | | 2,682,302 | 2,682,302 |
| R18. Acquisition of Property, Plant, and Equipment | | | | 144,507 |
| R19. Contribution to Other Governmental Agencies | | | | |
| R20. Total Street Purpose Expenditures | | | | 15,970,970 |
| R21. Fund Adjustments | | | | -550,781 |
| R22. Grand Total Expenditures | | | | \$15,420,189 |

| | Schedule 3 Total | Schedule 9 Adjustments | Total |
|--|------------------|---------------------------|--------------|
| Expenditure Funding | | | |
| R23. Special Gas Tax Street Improvement Fund | 931,342 | -498,865 | 432,477 |
| R24. Traffic Congestion Relief Fund Loan Repayment | 105,778 | | 105,778 |
| R25. Road Maintenance and Rehabilitation Account (SB 1) | 54,605 | -51,916 | 2,689 |
| R26. Section 99234, Public Utilities Code | | | |
| R27. Section 99400a, Public Utilities Code | | | |
| R28. County Road Fund Contributions | | | |
| R29. All Other Sources Non-Discretionary | 10,343,357 | | 10,343,357 |
| R30. All Other Sources Discretionary | 4,535,888 | | 4,535,888 |
| R31. Grand Total Expenditures | \$15,970,970 | \$-550,781 | \$15,420,189 |

City of Carson
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 | <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. Grand Total Expenditures | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> | <input type="text" value="\$0"/> |

Total

| | | | |
|---|----------------------|----------------------|---------------------------------------|
| Total Expenditures (Including Non-Street Transportation Development Act) | | | |
| 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" value="82,444"/> |
| R28. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Adjustments | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| R29. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures) | <input type="text"/> | <input type="text"/> | <input type="text" value="\$82,444"/> |

Total

| | | | |
|---|----------------------|----------------------|---------------------------------------|
| Total Expenditure Funding (Including Non-Street Transportation Development Act) | | | |
| 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" value="82,444"/> |
| R32. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures) | <input type="text"/> | <input type="text"/> | <input type="text" value="\$82,444"/> |
| R33. Obligations and Other Commitments | <input type="text"/> | <input type="text"/> | <input type="text"/> |

City of Carson
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 | |
| R02. Traffic Congestion Relief Fund Loan Repayment | |
| R03. Road Maintenance and Rehabilitation Account (SB1) | |
| 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 Beginning Restricted Balances | |
| R10. Money Made Available During Fiscal Year | 15,956,207 |
| R11. Total Money Available for Street Purposes | \$15,956,207 |
| R12. Expenditures During Fiscal Year | 15,420,189 |

Restricted Balances at End of Fiscal Year

| | |
|---|------------|
| R13. Special Gas Tax Street Improvement Fund | 1,559,147 |
| R14. Traffic Congestion Relief Fund Loan Repayment | 0 |
| R15. Road Maintenance and Rehabilitation Account (SB 1) | 1,717,415 |
| 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 | -2,740,544 |
| R20. All Other Sources Discretionary | 0 |
| R21. Total Ending Restricted Balances | \$536,018 |
| R22. Obligations and Other Commitments | |

City of Carson
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 | 1,433,387 | | 1,410,457 |
| R02. Investments | | | |
| R03. Account Receivable (net) | 80,392 | | |
| R04. Taxes Receivable | | | |
| R05. Interest Receivable (net) | | | |
| R06. Investments – Fair Market Value | | | |
| R07. Due from Other Funds | | | |
| R08. Due from Other Governments | 171,219 | | 306,958 |
| R09. Advances to Other Funds | | | |
| R10. Inventories | | | |
| R11. Prepaid Expenses | | | |
| R12. Loans and Notes Receivable | | | |
| R13. Other Assets | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| R14. Total Assets | 1,684,998 | | 1,717,415 |
| Liabilities | | | |
| R15. Accounts Payable | 117,126 | | |
| R16. Vouchers Payable | | | |
| R17. Salaries and Benefits Payable | 8,725 | | |
| 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: | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | |
|------|---|-----------|-----------|
| | | | |
| R26. | Total Liabilities | 125,851 | |
| | Fund Balances (Deficit) | | |
| R27. | Nonspendable | | |
| R28. | Restricted | 1,559,147 | 1,717,415 |
| R29. | Committed | | |
| R30. | Assigned | | |
| R31. | Unassigned | | |
| R34. | Other Accounts | | |
| | | | |
| | | | |
| | | | |
| R35. | Total Fund Balances (Deficit) | 1,559,147 | 1,717,415 |
| R36. | Total Liabilities and Fund Balances (Deficits) | 1,684,998 | 1,717,415 |

Footnotes

| Fiscal Year: 2019 | | |
|-----------------------------|--|---|
| FORM DESC | FIELD NAME | FOOTNOTES |
| RevenuesStateFederalSources | (R08)SpGaxTax- GasTaxFundReimbursementNetAuditAdjustments | Insurance recoveries, slurry seal fee, misc damages recoveries. |

Total Footnote: 1