



**ANNUAL REPORTING FORM
 for LOCAL STREET MAINTENANCE AND IMPROVEMENTS (LSM) FUNDS
 (18% LSM FUNDS & 2.09% ADDITIONAL FUNDS)
 FOR ELIGIBLE EXPENDITURES DURING FISCAL YEAR 2018-19**

Jurisdiction: City of San Pablo

If you have any questions regarding this form, please contact Matt Kelly at CCTA, 925-256-4730.
 Please return the form to CCTA, along with the project detail spreadsheet, Attn: Jackie Reyes (address listed below)

	Total for FY 2018-19
Balance as of July 1, 2018	2,165,762.70
18% + 2.09% Funds Received during FY 2018-19 (actual, not accrued)	453,626
Eligible Expenditures (Please describe all expenditures in excess of \$10,000 on the LSM Audit Reporting spreadsheet)	
Local Street and Roads	-
Growth Management Planning and Compliance	-
Transit Capital and Operations	-
Trails	-
Parking Facilities	-
Transportation Demand Management/Transportation Systems Management	-
Total Expenditures during FY 2018-19	-
Funds Remaining	2,619,388.70
Interest Earned	42,892.03
Balance as of June 30, 2019	1,962,500.73 *

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Title: Management Analyst

Date: 12/11/19

* In fiscal year 2018/19, the city transferred funds from our Measure J LSM source to a paving project. These funds were not used on this project and will be transferred to another project that falls under the eligible Measure J LSM expenses for FY 20. The City also approved a transfer of Measure J LSM funds to another big project that will commence next year. Both of these transactions show up on the City's internal financial statement, but no expenditures have been incurred. The transfers are reflected in the Balance as of June 30, 2019 on the Annual Reporting Form (table on first page).