CONTRA COSTA
transportation
authority

ANNUAL REPORTING FORM

for LOCAL STREET MAINTENANCE AND IMPROVEMENTS (LSM) FUNDS (18% LSM FUNDS & 2.09% ADDITIONAL FUNDS)

FOR ELIGIBLE EXPENDITURES DURING FISCAL YEAR 2017-18

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, Attention: Wilma Van Hook, at the address below

	Total for FY 2017-18
Balance as of July 1, 2017	1,720,527
18% + 2.09% Funds Received during FY 2017-18 (actual, not accrued)	429,397
Eligible Expenditures *(Please describe all expenditures in excess of $10,000 on the LSM Audit Reporting spreadsheet)*	
Local Street and Roads	11,615.95
Growth Management Planning and Compliance	
Transit Capital and Operations	
Trails	
Parking Facilities	
Transportation Demand Management/Transportation Systems Management	
Total Expenditures during FY 2017-18	11,615.95
Funds Remaining	2,138,308.05
Interest Earned	21,489.42
Balance as of June 30, 2018	2,159,797.47

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Title: Management Analyst

Date: 12/19/2018