



CONTRA COSTA
transportation
authority

**LOCAL STREET MAINTENANCE AND IMPROVEMENTS FUNDS
(18% LSM FUNDS & 2.09% ADDITIONAL FUNDS)
ANNUAL REPORTING FORM (SUMMARY)
FOR ELIGIBLE EXPENDITURES DURING FISCAL YEAR 2015-16**

Jurisdiction: City of San Pablo

(If you have any questions regarding this form, please contact Matt Kelly at CCTA, 256-4730.

Please return the form to CCTA, along with the project detail spreadsheet, Attention: Diane Bodon, at the address below

	Total for FY 2015-16
Balance as of July 1, 2015	896,142
18% + 2.09% Funds Received during FY 2015-16 (actual, not accrued)	803,644
Eligible Expenditures <i>(Please describe all expenditures in excess of \$10,000 on the LSM Audit Reporting spreadsheet.)</i>	
Local Street and Roads	
Growth Management Planning and Compliance	
Transit Capital and Operations	
Trails	
Parking Facilities	
TDM/TSM	
Total Expenditures during FY 2015-16	
Funds Remaining	
Interest Earned	8,851
Balance as of June 30, 2016	1,708,637

Form prepared by: Jennifer Luong Phone: 510-215-3023 _____

Email: Jenniferl@sanpabloca.gov

Title: Finance Supervisor

Date: 3/1/2018



CONTRA COSTA
transportation
authority

**LOCAL STREET MAINTENANCE AND IMPROVEMENTS FUNDS
(18% LSM FUNDS & 2.09% ADDITIONAL FUNDS)
ANNUAL REPORTING FORM (SUMMARY)
FOR ELIGIBLE EXPENDITURES DURING FISCAL YEAR 2016-17**

Jurisdiction: City of San Pablo

(If you have any questions regarding this form, please contact Matt Kelly at CCTA, 256-4730.

Please return the form to CCTA, along with the project detail spreadsheet, Attention: Lillian Arvisu, at the address below

	Total for FY 2016-17
Balance as of July 1, 2016	1,708,637
18% + 2.09% Funds Received during FY 2016-17 (actual, not accrued)	
Eligible Expenditures <i>(Please describe all expenditures in excess of \$10,000 on the LSM Audit Reporting spreadsheet.)</i>	
Local Street and Roads	
Growth Management Planning and Compliance	
Transit Capital and Operations	
Trails	
Parking Facilities	
TDM/TSM	
Total Expenditures during FY 2016-17	
Funds Remaining	
Interest Earned	11,891
Balance as of June 30, 2017	1,720,527

Form prepared by: Jennifer Luong

Phone: 510-215-3023

Email: Jenniferl@sanpabloca.gov

Title: Finance Supervisor

Date: 3/1/2018