

**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: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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** |  |
| **18% + 2.09% Funds Received during FY 2018-19** (actual, not accrued) |  |
| **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 |  |
| Interest Earned |  |
| **Balance as of June 30, 2019** |  |

Form prepared by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Phone: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_