# M2 Expenditure Report Fiscal Year Ended June 30, 2025 Beginning and Ending Balances

	Description	Line No.	Amount	Interest
Balar	ces at Beginning of Fiscal Year			
A-M	Freeway Projects	1	\$ EDOBOGE : FOJOSERIOTO O DOBOTO C. AND GARAGO	\$ жылынын жана жана жана жана жана жана жана
0	Regional Capacity Program (RCP)	2	\$ (3,548.22)	\$ 
Р	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ (3,608,808.96)	-
Q	Local Fair Share	4	\$ 6,813,444.90	\$
R	High Frequency Metrolink Service	5	\$ 	\$ -
S	Transit Extensions to Metrolink	6	\$ -	\$ -
Т	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ INTROCERS (2020HONG) (COORDINATION CONTROL CON	\$
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 323,591.95	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
tid dounttianos	Other*	12	\$ -	\$ -
Balar	ices at Beginning of Fiscal Year	13	\$ 3,524,679.67	\$ -
nunninum man	Monies Made Available During Fiscal Year	14	\$ 3,483,398.12	\$ 309,947.42
Total	Monies Available (Sum Lines 13 & 14)	15	\$ 7,008,077.79	\$ 309,947.42
annen.unanon	Expenditures During Fiscal Year	16	\$ 2,013,564.62	\$ 250,599.66
Balar	ices at End of Fiscal Year			
A-M	Freeway Projects	17	\$	\$ -
0	Regional Capacity Program (RCP)	18	\$ 2,467.84	\$
Р	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ (3,561,714.91)	\$ -
Q	Local Fair Share	20	\$ 8,440,241.19	\$ 59,347.76
R	High Frequency Metrolink Service	21	\$ — ————————————————————————————————————	\$ -
S	Transit Extensions to Metrolink	22	\$ en mandelen meter siere des series andersen einen eine biebe.	\$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ 	\$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 113,519.05	\$
V	Community Based Transit/Circulators	25	\$ an tradital (n. 1841) en tampour metatropero un establista de sestimas en el establista de la establista de	\$
W	Safe Transit Stops	26	\$ 	\$ 
X	Environmental Cleanup Program (Water Quality)	27	\$ enconstanensisten om en	\$ -
	Other*	28	\$ _	\$ -

<sup>\*</sup> Please provide a specific description
Line 4 = Includes adjustment to correct FY23/24 expenditure overstatement of \$38,086.53 for
Project 51030 - Casa Blanca-Barris-Fern Area S

# **M2** Expenditure Report

### Fiscal Year Ended June 30, 2025 Sources and Uses

Description	Line No.		Amount	Interest		
Revenues:						
A-M Freeway Projects	1	\$	-	\$	## : ### 50 20 20 20 20 20 20 20 20 20 20 20 20 20	
O Regional Capacity Program (RCP)	2	\$	36,940.95	\$	ma BTO JAHA - KALIOTERIAN DA QUANA JAHAR J	
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$	154,729.48	\$	-	
Q Local Fair Share	4	\$	3,114,382.38	\$	309,530.26	
R High Frequency Metrolink Service	5	\$	- 	\$	- JOHOTO THE REPORT OF THE PROPERTY OF THE PRO	
S Transit Extensions to Metrolink	6	\$	-	\$		
_ Convert Metrolink Station(s) to Regional Gateways that connect Orange	_			٦		
County with High-Speed Rail Systems	7	\$	-	\$	-	
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$	177,345.31	\$	417.16	
V Community Based Transit/Circulators	9	\$		\$	=	
W Safe Transit Stops	10	\$	- Parishinalishina - Signishinkolari Parishin	\$	an HOCC O HODDOCKET GOOD ONE DISTRICTOR	
X Environmental Cleanup Program (Water Quality)	11	\$		\$		
Other*	12	\$	-	\$	-	
TOTAL REVENUES (Sum lines 1 to 12)	13	\$	3,483,398.12	\$	309,947.42	
Expenditures:		13		1781		
A-M Freeway Projects	14	\$	accessores class some same comment	\$	— Виника у почени учения учения в техна с	
O Regional Capacity Program (RCP)	15	\$	30,924.89	\$		
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$	107,635.43	\$	-	
Q Local Fair Share	17	\$	1,487,586.09	\$	250,182.50	
R High Frequency Metrolink Service	18	\$	and an among a particular and a particul	\$	-	
S Transit Extensions to Metrolink	19	\$	= -	\$	—	
Convert Metrolink Station(s) to Regional Gateways that connect Orange	20	\$		ہ		
County with High-Speed Rail Systems	20	٦	-	\$	-	
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$	387,418.21	\$	417.16	
V Community Based Transit/Circulators	22	\$		\$		
W Safe Transit Stops	23	\$	- LOCALIDATION (STREET, LOCALIDATION OF THE LO	\$	Divinence de l'entre d	
X Environmental Cleanup Program (Water Quality)	24	\$		\$	monstrantamum onatam sotalinateina	
от при в при	25	\$	-	\$	_	
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$	2,013,564.62	\$	250,599.66	
TOTAL BALANCE (Subtract line 26 from 13)	27	Ś	1,469,833.50	\$	59,347.76	

<sup>\*</sup> Please provide a specific description

Line 3 - Project #46029 Harbor Signal Synchronization: The \$155,353.38 represents the remaining balance from funds received in FY22; however, to align with the City's revenue recognition, \$154,729.48 is being reported in FY25. The remaining \$623.90 will be reported when earned/spent.

#### M2 Expenditure Report Fiscal Year Ended June 30, 2025 Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees <sup>+</sup>	o	O Interest	Р	P Interest	Q	Q Interest	x	X Interest	Other M2 <sup>2</sup>	Other M2 Interest	Other*		TOTAL
Indirect and/or Overhead	1	\$ 335,916.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,182.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$	586,099.15
Construction & Right-of-Way																
New Street Construction	2	\$ -	\$ -	\$ 30,924.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	30,924.89
Street Reconstruction	3a	\$ 640,767.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,967.75	\$ -	\$ -	\$ -	\$ -	\$ =	\$ -	\$	1,517,735.19
Street Reconstruction - Pavement	3Ь	\$ 2,371,022.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,342.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,859,365.48
Signals, Safety Devices, & Street Lights	4	\$ -	\$	\$ -	\$ -	\$ 107,635.43	\$ -	\$ 119,729.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	227,365.29
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,545.52
Storm Drains	6	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- III-
Storm Damage	7a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	S	-
Storm Damage - Pavement	7b	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
Total Construction <sup>1</sup> (Sum Lines 2 to 7b)	8	\$ 3,011,789.96	\$ -	\$ 30,924.89	\$ -	\$ 107,635.43	\$ -	\$ 1,487,586.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,637,936.37
Right of Way Acquisition	9	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ =	\$ -	\$ -	\$	-
Total Construction & Right-of-Way (Sum Lines 8 & 9)	10	\$ 3,011,789.96	\$ -	\$ 30,924.89	\$ -	\$ 107,635.43	\$ -	\$ 1,487,586.09	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	4,637,936.37
Maintenance	3.5			- Us Ja 4			DEPTH TO THOUSE OF								100	
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Street Lights & Traffic Signals	13	\$ 559,267.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	559,267.52
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Street Purpose Maintenance	15a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other Street Purpose Maintenance - Pavement	15b	\$ 6,661,698.19	\$ -	\$	\$ -	\$ -	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	6,661,698.19
Total Maintenance <sup>1</sup> (Sum Lines 11 to 15b)	16	\$ 7,220,965.71	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	7,220,965.71
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,418.21	\$ 417.16	\$	\$	387,835.37
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 10,568,672.32	\$ -	\$ 30,924.89	\$ -	\$ 107,635.43	\$ -	\$ 1,487,586.09	\$ 250,182.50	\$ -	\$ -	\$ 387,418.21	\$ 417.16	\$	\$	12,832,836.60
Finance Director Confirmation	19	Any California State The California State I have reviewed and Finance Director init	Controller also pro	ovides useful info	rmation on Ar	ticle XIX and the S	reets and Highv		penditures in its	"Guidelines Rela					e.g.	general fund).

<sup>&</sup>lt;sup>1</sup> Includes direct charges for staff time

#### Legend

regenu	
Project	Description
A-M	Freeway Projects
0	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
Т	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
Х	Environmental Cleanup Program (Water Quality)

<sup>&</sup>lt;sup>2</sup> Other M2 includes A-M, R,S,T,U,V, and W

<sup>\*</sup> Transportation related only

<sup>\*</sup> Please provide a specific description

# M2 Expenditure Report Fiscal Year Ended June 30, 2025 Local Fair Share Project List

PROJECT NAME	TYPE OF EXPENDITURE	AMOUNT	INTEREST
Administration (Indirect & Overhead)	Indirect and/or Overhead	\$ -	\$ 250,182.50
Las Palmas Area Street Rehabil 44069	CON - Street Reconstruction	\$ 865,960.29	10301-0102-0041-013089910-18402-0190810
Crown Area Street Rehabilitati 44076	CON - Street Reconstruction - Pavement	\$ 59,743.37	L ZOMMONIO DO DIZOGO DO NINGO PARIMIZACIO
Street Recon, Rehab & Rpr 44400	CON - Street Reconstruction - Pavement	\$ 22,464.92	TO A THE PROPERTY OF THE PROPE
Pavement Management Plan Up 44401	CON - Street Reconstruction - Pavement	\$ 39,231.58	ar arramanifoldsirraryariti (fernantian), isolatian
MISC SLURRY SEAL - FY24/25 44702	CON - Street Reconstruction - Pavement	\$ 366,903.09	
Curb/Gutter & Sidewalk (24-25) 44797	CON - Street Reconstruction	\$ 10,387.46	elengarorop suggrapopoporop himopo
Countywide signal Synchroniz'n 46007	CON - Signals, Safety Devices, & Street Lights	\$ 484.90	PEROPORTSORY (NO DITION) WHI (NEED RECORD
Malvern/Chapman Signal Synchzn 46021	CON - Signals, Safety Devices, & Street Lights	\$ 726.30 \$ 217.39	р минических политичний виничний
Gilbert Signal Synchronizatn 46022	CON - Signals, Safety Devices, & Street Lights		Manuel de la composición del composición de la composición de la composición de la composición de la composición del composición de la com
Signal Operation Enhancement 46027	CON - Signals, Safety Devices, & Street Lights	\$ 22,659.37 \$ 36,816.68 \$ 1,762.93	an acresing accompanion of the second
Harbor Signal Synchronization 46029	CON - Signals, Safety Devices, & Street Lights	\$ 36,816.68	
Euclid Street Regional Traffic 46034	CON - Signals, Safety Devices, & Street Lights	\$ 1,762.93	A STATE OF THE STA
Yorba Linda Boulevard Regional 46035	CON - Signals, Safety Devices, & Street Lights	\$ 1,606.48	The state of the s
Traffic Management Center (TMC 46036	CON - Signals, Safety Devices, & Street Lights	\$ 7,050.00	od security someone manufacture construction of the construction o
Installation Signal & RRFB 46621	CON - Signals, Safety Devices, & Street Lights	\$ 35,108.83	nd anterretianners-vermenssymmetries des grantes
Traf Signing & Striping Impr 46940	CON - Signals, Safety Devices, & Street Lights	\$ 236.65	Specification opportunition man sman victory
Traffic Signal at Euclid and R 46991	CON - Signals, Safety Devices, & Street Lights	\$ 1,783.31	
TRAFFIC SIGNAL AT HARBOR BLVD 46993	CON - Signals, Safety Devices, & Street Lights	\$ 384.00	0 04940404455500000000000000000000000000
MODIFICATION OF TRAFFIC SIGNAL 46994	CON - Signals, Safety Devices, & Street Lights	\$ 10,893.02	N MALEN STATES AND THE CONTRACTOR OF STATES OF
Harbor Blvd Complete Streets I 48009	CON - Pedestrian Ways & Bikepaths	\$ 2,545.52	11 a Salamande ne como restruente menera papara para para para para para para
Ellis Place Sewer Improvements 51020	CON - Street Reconstruction	\$ 620.00	n soverimanomaanamaar-sistman
		ок толлования принаменти в принаменти и принаменти принаменти принаменти принаменти принаменти и принаменти пр	nd strengthistischer in sener ne cos
	TOTAL PROJECT Q EXPENDED	\$ 1,487,586.09	\$ 250,182.50

GRAND TOTAL PROJECT Q EXPENDED \$ 1,737,768.59

# M2 Expenditure Report Fiscal Year Ended June 30, 2025

I hereby certify that:
All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;
The interest earned on Net Revenues allocated pursuant to the Ordinance shall be expended only for those purposes for which the Net Revenues were allocated;
The City/County of is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;
☐ The City/County's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and
The City/County of has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to or exceeding the FY 2024-25 MOE benchmark dollar amount <sup>11</sup> .
Director of Finance (Print Name)  Date
Signature

<sup>&</sup>lt;sup>11</sup> Jurisdictions are encouraged to submit MOE eligible expenditures higher than their MOE benchmark, so that should certain expenses be ruled ineligible during an MOE audit, the local jurisdiction still has sufficient MOE expenditures to demonstrate continued achievement of the MOE benchmark.