City of Fullerton Schedule 1

M2 Expenditure Report Fiscal Year Ended June 30, 2019 Beginning and Ending Balances

	Description	Line No.	Amount	Interest
Balance	es at Beginning of Fiscal Year			
A-M F	reeway Environmental Mitigation	1	\$ -	\$ -
O R	Regional Capacity Program (RCP)	2	\$ -	\$ -
P R	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q L	ocal Fair Share	4	\$ 2,665,268.00	\$ 61,510
R H	ligh Frequency Metrolink Service	5	\$ -	\$ -
	ransit Extensions to Metrolink	6	\$ -	\$ -
	Convert Metrolink Station(s) to Regional Gateways that onnect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
	enior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
V C	Community Based Transit/Circulators	9	\$ -	\$ -
W S	afe Transit Stops	10	\$ -	\$ -
X E	nvironmental Cleanup Program (Water Quality)	11	\$ -	\$ -
С	Other*	12	\$ -	\$ -
Balance	es at Beginning of Fiscal Year	13	\$ 2,665,268.00	\$ 61,510
N	Monies Made Available During Fiscal Year	14	\$ 6,151,577.00	\$ 33,334
Total N	Nonies Available (Sum Lines 13 & 14)	15	\$ 8,816,845.00	\$ 94,844
E	xpenditures During Fiscal Year	16	\$ 10,341,529.00	\$ 90,159
Balance	es at End of Fiscal Year			
A-M F	reeway Environmental Mitigation	17	\$ -	\$ -
O R	Regional Capacity Program (RCP)	18	\$ (5,200,621.00)	\$ -
P R	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q L	ocal Fair Share	20	\$ 3,673,594.00	\$ 4,685
R H	ligh Frequency Metrolink Service	21	\$ -	\$ -
S T	ransit Extensions to Metrolink	22	\$ -	\$ -
т:	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
u S	enior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 2,343.00	\$ -
V C	Community Based Transit/Circulators	25	\$ -	\$ _
W S	afe Transit Stops	26	\$ -	\$ -
X E	nvironmental Cleanup Program (Water Quality)	27	\$ -	\$ -
С	Other*	28	\$ _	\$ -

^{*} Please provide a specific description

M2 Expenditure Report Fiscal Year Ended June 30, 2019 Sources and Uses

	Description	Line No.	Amount	Interest		
Reve	nues:					
A-M	Freeway Environmental Mitigation	1	\$ -	\$	-	
0	Regional Capacity Program (RCP)	2	\$ 3,679,311	\$	-	
Р	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ _	\$	_	
Q	Local Fair Share	4	\$ 2,330,997	\$	33,334	
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	\$ -	\$	-	
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 141,269	\$	-	
	Community Based Transit/Circulators	9	\$ -	\$	-	
W	Safe Transit Stops	10	\$ -	\$	-	
Х	Environmental Cleanup Program (Water Quality)	11	\$ -	\$	-	
	Other*	12	\$ -	\$	-	
TOT	AL REVENUES (Sum lines 1 to 12)	13	\$ 6,151,577	\$	33,334	
Expe	nditures:					
A-M	Freeway Environmental Mitigation	14	\$ -	\$	-	
0	Regional Capacity Program (RCP)	15	\$ 8,879,932	\$	-	
Р	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$	-	
Q	Local Fair Share	17	\$ 1,322,671	\$	90,159	
R	High Frequency Metrolink Service	18	\$ _	\$	_	
	Transit Extensions to Metrolink	19	\$ -	\$	-	
Т	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$	-	
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 138,926	\$	-	
	Community Based Transit/Circulators	22	\$ -	\$	-	
W	Safe Transit Stops	23	\$ -	\$	-	
Х	Environmental Cleanup Program (Water Quality)	24	\$ -	\$	-	
	Other*	25	\$ _	\$		
TOT	AL EXPENDITURES (Sum lines 14 to 25)	26	\$ 10,341,529	\$	90,159	
TOT	AL BALANCE (Subtract line 26 from 13)	27	\$ (4,189,952)	\$	(56,825)	

^{*} Please provide a specific description

M2 Expenditure Report Fiscal Year Ended June 30, 2019 Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE ²	+Developer / Impact Fees	o	O Interest	P	P Interest	Q	Q Interest	х	X Interest	Other M2 ³	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 1,382,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472,906
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ 8,879,932.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,879,932
Street Reconstruction	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091,137
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,651
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,883.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,883
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction ¹	8	\$ -	\$ -	\$ 8,879,932.00	\$ -	\$ -	\$ -	\$ 1,322,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,202,603
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ 8,879,932.00	\$ -	\$ -	\$ -	\$ 1,322,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,202,603
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ 1,919,827.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,827
Street Lights & Traffic Signals	13	\$ 244,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,380
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 1,861,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,864
Total Maintenance ¹		\$ 4,026,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026,071
Other (Project U)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,926.00	\$ -	\$ -	\$ 138,926
GRAND TOTALS (Sum Lines 1, 10, 16, 17)		\$ 5,408,818	\$ -	\$ 8,879,932	\$ -	\$ -	\$ -	\$ 1,322,671	\$ 90,159	\$ -	\$ -	\$ 138,926	\$ -	\$ -	\$ 15,840,506

¹ Includes direct charges for staff time

Legend

съста	
Project	Description
A-M	Freeway Environmental Mitigation
0	Regional Capacity Program (RCP)
Р	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
Χ	Environmental Cleanup Program (Water Quality)

² Local funds used to satisfy maintenance of effort (MOE) requirements

³ Other M2 includes A-M, R,S,T,U,V, and W

⁺ Transportation related only

^{*} Please provide a specific description

City of Fullerton Schedule 4

M2 Expenditure Report Fiscal Year Ended June 30, 2019 Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED				
Nutwood Ave-Chapman Ave & 57 Fwy (44031)	\$	11,016.00			
Valencial/Brookhurst-S. Basque (44033)	\$	39,059.00			
Harbor/Imperial-Beckman site (44034)	\$	174,975.00			
Chapman Ave. Rehabilitation - Acacia Ave. to 57 Fwy (44035)	\$	200,000.00			
Commonwealth Ave. Reconstruction-Balcom Ave. to Acacia Ave.(44037)	\$	109,667.00			
Victoria Drive Infrastructure Improvement (44038)	\$	1,779.00			
Arterial St. Reconstruction, Rehab. & Repair (44400)	\$	76,601.00			
Residential Street Program (44589)	\$	2,195.00			
Residential Street Slurry Seal (44694)	\$	475,845.00			
Orangethorpe Avenue Traffic Signal Synchronization Program (46000)	\$	1,203.00			
Countrywide Signal Synchrnization Program (46007)	\$	24,000.00			
Gilbert Street Traffic Signal Synchronization Program (46022)	\$	114,693.00			
Brookhurst Signal Synchronization (46023)	\$	17,736.00			
Magnolia Signal Synchronization (46024)	\$	6,019.00			
Arroyo Drive Sewer Replacement - Malvern to Euclid Ph II (51011)	\$	1,853.00			
Madonna Area Street Reconstruction (53007)	\$	7,700.00			
Loma Alta Area Infrastructure (53009)	\$	11,613.00			
El Rancho Area Infrastructure Improvements (53012)	\$	18,563.00			
Woodcrst Park Entry Way (54023)	\$	12,543.00			
Wilshire Parking Lot – ADA Accessible Parking Stalls (55039)	\$	15,611.00			
Administration (Indirect & Overhead)	\$	90,159.00			
	\$	1,412,830.00			

M2 Expenditure Report Fiscal Year Ended June 30, 2019

I certify that 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 and all the information attached herein is true and accurate to the best of my knowledge:

Ellis Chang	11/20/2019				
Director of Finance (Print Name)	Date				
alson					
Signature					