

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

Description		Line No.	Amount	Interest
<b>Balances at Beginning of Fiscal Year</b>				
<b>A-M</b>	Freeway Environmental Mitigation	1	\$ -	\$ -
<b>O</b>	Regional Capacity Program (RCP)	2	\$ -	\$ -
<b>P</b>	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
<b>Q</b>	Local Fair Share	4	\$ 2,665,268.00	\$ 61,510
<b>R</b>	High Frequency Metrolink Service	5	\$ -	\$ -
<b>S</b>	Transit Extensions to Metrolink	6	\$ -	\$ -
<b>T</b>	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
<b>U</b>	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ -	\$ -
<b>V</b>	Community Based Transit/Circulators	9	\$ -	\$ -
<b>W</b>	Safe Transit Stops	10	\$ -	\$ -
<b>X</b>	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ -	\$ -
<b>Balances at Beginning of Fiscal Year</b>		13	\$ 2,665,268.00	\$ 61,510
	Monies Made Available During Fiscal Year	14	\$ 6,151,577.00	\$ 33,334
<b>Total Monies Available (Sum Lines 13 &amp; 14)</b>		15	\$ 8,816,845.00	\$ 94,844
	Expenditures During Fiscal Year	16	\$ 10,341,529.00	\$ 90,159
<b>Balances at End of Fiscal Year</b>				
<b>A-M</b>	Freeway Environmental Mitigation	17	\$ -	\$ -
<b>O</b>	Regional Capacity Program (RCP)	18	\$ (5,200,621.00)	\$ -
<b>P</b>	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
<b>Q</b>	Local Fair Share	20	\$ 3,673,594.00	\$ 4,685
<b>R</b>	High Frequency Metrolink Service	21	\$ -	\$ -
<b>S</b>	Transit Extensions to Metrolink	22	\$ -	\$ -
<b>T</b>	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
<b>U</b>	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 2,343.00	\$ -
<b>V</b>	Community Based Transit/Circulators	25	\$ -	\$ -
<b>W</b>	Safe Transit Stops	26	\$ -	\$ -
<b>X</b>	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ -	\$ -

\* Please provide a specific description

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

Description	Line No.	Amount	Interest
<b>Revenues:</b>			
<b>A-M</b> Freeway Environmental Mitigation	1	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	2	\$ 3,679,311	\$ -
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
<b>Q</b> Local Fair Share	4	\$ 2,330,997	\$ 33,334
<b>R</b> High Frequency Metrolink Service	5	\$ -	\$ -
<b>S</b> Transit Extensions to Metrolink	6	\$ -	\$ -
<b>T</b> Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
<b>U</b> Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 141,269	\$ -
<b>V</b> Community Based Transit/Circulators	9	\$ -	\$ -
<b>W</b> Safe Transit Stops	10	\$ -	\$ -
<b>X</b> Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
<b>TOTAL REVENUES (Sum lines 1 to 12)</b>	13	\$ 6,151,577	\$ 33,334
<b>Expenditures:</b>			
<b>A-M</b> Freeway Environmental Mitigation	14	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	15	\$ 8,879,932	\$ -
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
<b>Q</b> Local Fair Share	17	\$ 1,322,671	\$ 90,159
<b>R</b> High Frequency Metrolink Service	18	\$ -	\$ -
<b>S</b> Transit Extensions to Metrolink	19	\$ -	\$ -
<b>T</b> Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
<b>U</b> Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 138,926	\$ -
<b>V</b> Community Based Transit/Circulators	22	\$ -	\$ -
<b>W</b> Safe Transit Stops	23	\$ -	\$ -
<b>X</b> Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
<b>TOTAL EXPENDITURES (Sum lines 14 to 25)</b>	26	\$ 10,341,529	\$ 90,159
<b>TOTAL BALANCE (Subtract line 26 from 13)</b>	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 <sup>2</sup>	+Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 <sup>3</sup>	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 <sup>1</sup>	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 <sup>1</sup>	16	\$ 4,026,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,026,071
Other (Project U)	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,926.00	\$ -	\$ -	\$ 138,926
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 5,408,818	\$ -	\$ 8,879,932	\$ -	\$ -	\$ -	\$ 1,322,671	\$ 90,159	\$ -	\$ -	\$ 138,926	\$ -	\$ -	\$ 15,840,506

<sup>1</sup> Includes direct charges for staff time  
<sup>2</sup> Local funds used to satisfy maintenance of effort (MOE) requirements  
<sup>3</sup> Other M2 includes A-M, R,S,T,U,V, and W  
+ Transportation related only  
\* Please provide a specific description

Legend	
Project	Description
A-M	Freeway Environmental Mitigation
O	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
T	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
X	Environmental Cleanup Program (Water Quality)

[illegible]

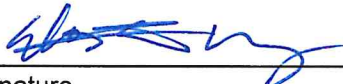
**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2019**

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

\_\_\_\_\_  
Director of Finance (Print Name)

11/20/2019  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature