

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2018**  
**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	\$ 2,012,838	\$ 38,343
<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	\$ (50,000)	\$ -
Other*	12	\$ 239,832	\$ -
<b>Balances at Beginning of Fiscal Year</b>	13	\$ 2,202,670	\$ 38,343
Monies Made Available During Fiscal Year	14	\$ 2,694,667	\$ 25,093
<b>Total Monies Available (Sum Lines 13 &amp; 14)</b>	15	\$ 4,897,337	\$ 63,436
Expenditures During Fiscal Year	16	\$ 2,741,035	\$ 23,952
<b>Balances at End of Fiscal Year</b>			
<b>A-M</b> Freeway Environmental Mitigation	17	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	18	\$ (43,587)	\$ -
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
<b>Q</b> Local Fair Share	20	\$ 2,044,163	\$ 37,466
<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	\$ 155,726	\$ 2,018
<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	\$ -	\$ -

\* Other - Beginning Balance:

The beginning balance is comprised of:

\$60,355 Horizon Settlement, \$133,325 of TDA Backfill funds, \$47,029 of M1 Closeout funds, and the FY15-16 reclassification of \$(877) Other to Fairshare which is corrected in the FY17-18 M2 Annual Expenditure Report.

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2018**  
**Beginning and Ending Balances**

**\* Other - Expenditures:**

The senior mobility program utilized \$60,355 of Horizon Settlement funds and \$133,325 of TDA-Backfill in FY17-18. Other Expenditures also includes an adjustmet for FY16-17 M1 close out expenditures of \$47,029 which were not reported on FY16-17 M2 Annual Expenditure Report.

Other Expenditures also includes an adjustment to reclassify Fairshare of \$877 to Other Expendures to agree to the City's ending Fund Balances.

These Other Expendures and Adjustments result in a zero balance of Other Funds.

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2018**  
**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	\$ -	\$ -
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
<b>Q</b> Local Fair Share	4	\$ 2,486,298	\$ 22,198
<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	\$ 158,369	\$ 2,018
<b>V</b> Community Based Transit/Circulators	9	\$ -	\$ -
<b>W</b> Safe Transit Stops	10	\$ -	\$ -
<b>X</b> Environmental Cleanup Program (Water Quality)	11	\$ 50,000	\$ -
Other*	12	\$ -	\$ 877
<b>TOTAL REVENUES (Sum lines 1 to 12)</b>	13	\$ 2,694,667	\$ 25,093
<b>Expenditures:</b>			
<b>A-M</b> Freeway Environmental Mitigation	14	\$ -	\$ -
<b>O</b> Regional Capacity Program (RCP)	15	\$ 43,587	\$ -
<b>P</b> Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
<b>Q</b> Local Fair Share	17	\$ 2,454,973	\$ 23,075
<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	\$ 2,643	\$ -
<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	\$ 239,832	\$ 877
<b>TOTAL EXPENDITURES (Sum lines 14 to 25)</b>	26	\$ 2,741,035	\$ 23,952
<b>TOTAL BALANCE (Subtract line 26 from 13)</b>	27	\$ (46,368)	\$ 1,141

## \* Other - Revenue:

\$877 was adjusted to amend the ending FB for FY17-18 between Measure M Local Fair Share and Other.

## \* Other - Expenditures:

The senior mobility program utilized \$60,355 of Horizon Settlement funds and \$133,325 of TDA-Backfill in FY17-18. Other Expenditures also includes an adjustmet for FY16-17 M1 close out expenditures of \$47,029 which were not reported on FY16-17 M2 Annual Expenditure Report.

Other Expenditures also includes an adjustment to reclassify Fairshare of \$877 to Other Expendures to agree to the City's ending Fund Balances.

These Other Expendures and Adjustments result in a zero balance of Other Funds.

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2018**  
**Streets and Roads Detailed Use of Funds**

Line No.	Type of Expenditure	MOE <sup>2</sup>	+Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 Interest	Other M2 <sup>3</sup>	Other*	TOTAL
1	Indirect and/or Overhead	\$ 1,528,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,946
2	Construction & Right-of-Way														
2	New Street Construction			43,587											43,587
3	Street Reconstruction							2,423,071							2,423,071
4	Signals, Safety Devices, & Street Lights														
5	Pedestrian Ways & Bikepaths														
6	Storm Drains														
7	Storm Damage														
8	Total Construction <sup>1</sup>			43,587				2,423,071							2,466,658
9	Right of Way Acquisition														
10	Total Construction & Right-of-Way Maintenance			43,587				2,423,071							2,466,658
11	Patching														
12	Overlay & Sealing	932,592													932,592
13	Street Lights & Traffic Signals	67,020						31,902	23,075						121,997
14	Storm Damage														
15	Other Street Purpose Maintenance	3,112,642													3,112,642
16	Total Maintenance <sup>1</sup>	4,112,254						31,902	23,075				2,643	240,709	4,167,231
17	Other														243,352
18	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	5,641,200		43,587				2,454,973	23,075				2,643	240,709	8,406,187

**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)

<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  
\* Other - Expenditures:  
-The senior mobility program utilized \$60,355 of Horizon Settlement funds and \$133,325 of TODA-Backfill in FY17-18.  
Other Expenditures also includes an adjustment for FY16-17 M1 close out expenditures of \$47,029 which were not reported on FY16-17 M2 Annual Expenditure Report.  
Other Expenditures also includes an adjustment to reclassify Fairshare of \$877 to Other Expenditures to agree to the City's ending Fund Balances.  
These Other Expenditures and Adjustments result in a zero balance of Other Funds.

**M2 Expenditure Report  
Fiscal Year Ended June 30, 2018  
Local Fair Share Project List**

PROJECT NAME	AMOUNT EXPENDED
EULD CORDIN-GGMTCH	33,872
CHAPMAN COORDINATN	12,850
WESTMNSTR COORDINTN	8,255
EUCLID REHAB	62,383
BROOKHURST REHAB	67,981
WSTMSTR BOWENEUCLID	1,112,639
MAGNOLIA ST RECONST	922,708
CHAPMAN REHAB	99,688
LARSON RECONSTRTION	9,225
WSTMSTR REHAB-MATCH	148,447
	\$ 2,478,048.00

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2018**

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)

November 8, 2018  
Date

  
Signature