

M2 Expenditure Report
Fiscal Year Ended June 30, 2016
Beginning and Ending Balances

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
: M2 Fair Share	1	\$ 529,391
: M2 Fair Share Interest	2	\$ 17,828
: M2 CTFP	3	\$ -
: M2 CTFP Interest	4	\$ -
: Other M2 Funding	5	\$ (43,431)
: Other M2 Interest	6	\$ 1,407
: Other*	7	\$ 226,563
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ 731,758
: Monies Made Available During Fiscal Year	9	\$ 2,613,211
Total Monies Available (Sum Lines 8 & 9)	10	\$ 3,344,969
: Expenditures During Fiscal Year	11	\$ 907,305
Balances at End of Fiscal Year		
: M2 Fair Share	12	\$ 2,186,247
: M2 Fair Share Interest	13	\$ 25,226
: M2 CTFP	14	\$ -
: M2 CTFP Interest	15	\$ -
: Other M2 Funding	16	\$ (88,760)
: Other M2 Interest	17	\$ 2,289
: Other*	18	\$ 312,662

* Ending Other Balance includes beginning balance of \$226,563 SMP - TDA Backfill and the following moneys received in FY15-16:

- \$47,029 of M1 close out money
- \$38,613 additional TDA Backfill
- \$457 for Horizon Repayment

CTFP - Comprehensive Transportation Funding Programs

M2 Expenditure Report

Fiscal Year Ended June 30, 2016

Sources and Uses

Description	Line No.	Amount
Revenues:		
M2 Fair Share	1	\$ 2,369,119
M2 Fair Share Interest	2	\$ 7,398
M2 CTFP (Project O)	3	
M2 CTFP Interest	4	
Other M2 Funding**	5	\$ 149,713
Other M2 Interest	6	\$ 882
Other*	7	\$ 86,099
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 2,613,211
Expenditures:		
M2 Fair Share	9	\$ 712,263
M2 Fair Share Interest	10	
M2 CTFP (Project O)	11	
M2 CTFP Interest	12	
Other M2 Funding**	13	\$ 195,042
Other M2 Interest	14	
Other*	15	
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ 907,305
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ 1,705,906

* \$47,029 is M1 close out money, \$38,613 for TDA backfill, and \$457 for Horizon Repayment

** Please provide breakdown of "Other M2 Funding". Other M2 Funding includes funding received and/or funds expended by Local Agencies from any other M2 program besides Project O (Regional Capacity Program) and Project Q (Local Fair Share Program).

Revenues				
Project Description	Project	Amount	Interest	Total
Freeway Environmental Mitigation	A-M	\$ -	\$ -	\$ -
Regional Traffic Signal Synchronization Program	P	\$ -	\$ -	\$ -
High Frequency Metrolink Service	R	\$ -	\$ -	\$ -
Transit Extensions to Metrolink	S	\$ -	\$ -	\$ -
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	T	\$ -	\$ -	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 149,713	\$ 882	\$ 150,595
Community Based Transit/Circulators	V	\$ -	\$ -	\$ -
Safe Transit Stops	W	\$ -	\$ -	\$ -
Water Quality Program	X	\$ -	\$ -	\$ -
Total		\$ 149,713	\$ 882	\$ 150,595

Expenditures				
Project Description	Project	Amount	Interest	Total
Freeway Environmental Mitigation	A-M	\$ -	\$ -	\$ -
Regional Traffic Signal Synchronization Program	P	\$ -	\$ -	\$ -
High Frequency Metrolink Service	R	\$ -	\$ -	\$ -
Transit Extensions to Metrolink	S	\$ -	\$ -	\$ -
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	T	\$ -	\$ -	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 184,904	\$ -	\$ 184,904
Community Based Transit/Circulators	V	\$ -	\$ -	\$ -
Safe Transit Stops	W	\$ -	\$ -	\$ -
Water Quality Program	X	\$ 10,138	\$ -	\$ 10,138
Total		\$ 195,042	\$ -	\$ 195,042

M2 Expenditure Report
Fiscal Year Ended June 30, 2016
Streets and Roads Detailed Use of Funds

Line No.	Type of Expenditure	*MOE	+ Developer / Impact Fees	M2 Fair Share	M2 Fair Share Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
1	Administration (Indirect & Overhead)	\$ 1,260,526									\$ 1,260,526
2	Construction & Right-of-Way										
3	New Street Construction										
4	Street Reconstruction	\$ 4,983	\$ 4,983	\$ 641,941							\$ 646,924
5	Signals, Safety Devices, & Street Lights			\$ 70,322							\$ 70,322
6	Pedestrian Ways & Bikepaths										\$ -
7	Storm Drains										\$ -
8	Storm Damage										\$ -
9	Total Construction ¹	-	\$ 4,983	\$ 712,263	-	-	-	-	-	-	\$ 717,246
10	Right of Way Acquisition										
11	Total Construction & Right-of-Way Maintenance	-	\$ 4,983	\$ 712,263	-	-	-	-	-	-	\$ 717,246
12	Patching										\$ -
13	Overlay & Sealing	\$ 878,585									\$ 878,585
14	Street Lights & Traffic Signals										\$ -
15	Storm Damage										\$ -
16	Other Street Purpose Maintenance	\$ 3,668,328						\$ 10,138			\$ 3,678,466
17	Total Maintenance ¹	\$ 4,546,912	-	-	-	-	-	\$ 10,138			\$ 4,557,050
18	Other							\$ 184,904			\$ 184,904
19	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	\$ 5,807,439	\$ 4,983	\$ 712,263	\$ -	\$ -	\$ -	\$ 195,042	\$ -	\$ -	\$ 6,719,727

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

+ Transportation related only

¹ Includes direct charges for staff time

M2 Expenditure Report
Fiscal Year Ended June 30, 2016

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:

Kingsley Okereke

Assistant City Manager / Finance Director

10/26/16

Date



Signature