

**M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Beginning and Ending Balances**

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M: Freeway Projects	1	\$ -	\$ -
O: Regional Capacity Program (RCP)	2	\$ -	\$ -
P: Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 33,003	\$ -
Q: Local Fair Share	4	\$ 2,076,012	\$ 91,528
R: High Frequency Metrolink Service	5	\$ -	\$ -
S: Transit Extensions to Metrolink	6	\$ -	\$ -
T: 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	\$ -	\$ -
V: Community Based Transit/Circulators	9	\$ -	\$ -
W: Safe Transit Stops	10	\$ -	\$ -
X: Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ 2,109,015	\$ 91,528
Monies Made Available During Fiscal Year	14	\$ 1,509,935	\$ 31,465
Total Monies Available (Sum Lines 13 & 14)	15	\$ 3,618,950	\$ 122,993
Expenditures During Fiscal Year	16	\$ 1,196,151	\$ -
Balances at End of Fiscal Year			
A-M: Freeway Projects	17	\$ -	\$ -
O: Regional Capacity Program (RCP)	18	\$ -	\$ -
P: Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ 33,003	\$ -
Q: Local Fair Share	20	\$ 2,389,796	\$ 122,993
R: High Frequency Metrolink Service	21	\$ -	\$ -
S: Transit Extensions to Metrolink	22	\$ -	\$ -
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	\$ -	\$ -
V: Community Based Transit/Circulators	25	\$ -	\$ -
W: Safe Transit Stops	26	\$ -	\$ -
X: Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M: Freeway Projects	1	\$ -	\$ -
O: Regional Capacity Program (RCP)	2	\$ 245,547	\$ -
P: Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 277,667	\$ -
Q: Local Fair Share	4	\$ 928,385	\$ 31,465
R: High Frequency Metrolink Service	5	\$ -	\$ -
S: Transit Extensions to Metrolink	6	\$ -	\$ -
T: 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	\$ 58,336	\$ -
V: Community Based Transit/Circulators	9	\$ -	\$ -
W: Safe Transit Stops	10	\$ -	\$ -
X: Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 1,509,935	\$ 31,465
Expenditures:			
A-M: Freeway Projects	14	\$ -	\$ -
O: Regional Capacity Program (RCP)	15	\$ 245,547	\$ -
P: Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 277,667	\$ -
Q: Local Fair Share	17	\$ 614,601	\$ -
R: High Frequency Metrolink Service	18	\$ -	\$ -
S: Transit Extensions to Metrolink	19	\$ -	\$ -
T: 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	\$ 58,336	\$ -
V: Community Based Transit/Circulators	22	\$ -	\$ -
W: Safe Transit Stops	23	\$ -	\$ -
X: Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 1,196,151	\$ -
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 313,784	\$ 31,465

* Please provide a specific description

Project O - The \$245,547 of revenue listed above is a current year accrual. No revenue was received in FY 2019-20.

Project P - The \$277,667 of revenue listed above is a current year accrual. No revenue was received in FY 2019-20

Project Q - Fairshare reported revenue of \$928,385 is the City's FY 2019-20 apportionment from OCTA.

Project U- Senior Mobility Program of \$58,336 is the City's FY 2019-20 apportionment from OCTA.

Project X - Environmental Cleanup Program revenue received for \$168,022 was a revenue accrual for FY 2018-19.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 608,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,989
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ -	\$ 191,836	\$ -	\$ -	\$ -	\$ 510,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,535
Signals Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ 277,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,667
Pedestrian Way & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction ¹	8	\$ -	\$ -	\$ 191,836	\$ -	\$ 277,667	\$ -	\$ 510,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,202
Right of Way Acquisition	9	\$ -	\$ -	\$ 59,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,711
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ 245,547	\$ -	\$ 277,667	\$ -	\$ 510,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039,913
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 776,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,310
Storm Damage	14	\$ 111,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,851
Other Street Purpose Maintenance	15	\$ 611,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,098
Total Maintenance ²	16	\$ 1,499,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,259
Other-St. Mobility Program-Project U	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,336	\$ -	\$ -	\$ 58,336
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 2,107,346	\$ -	\$ 245,547	\$ -	\$ 277,667	\$ -	\$ 614,601	\$ -	\$ -	\$ -	\$ 58,336	\$ -	\$ -	\$ 3,003,497
Finance Director Confirmation	19														

Finance Director Initial: MS

Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdiction's discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures.

Legend

Project	Description
A-M	Freeway Projects
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)

¹ Includes direct charges for staff time
² Other M2 includes A-M, R, S, T, U, V, and W
+ Transportation related only
* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2020

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 of La Habra 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'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 of La Habra has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to the level of its maintenance of effort requirement.

Melvin Shannon
Director of Finance (Print Name)

12/15/2020
Date

Melvin Shannon
Signature