

**M2 Expenditure Report
Fiscal Year Ended June 30, 2022
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	\$-	\$-
Q	Local Fair Share	4	\$3,031,539	\$148,961
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	\$40,068	\$65
V	Community Based Transit/Circulators	9	\$-	\$-
W	Safe Transit Stops	10	\$-	\$-
X	Environmental Cleanup Program (Water Quality)	11	\$-	\$-
	Other*	12	\$-	\$-
(Sum Lines 1 to 12) Balances at Beginning of Fiscal Year		13	\$3,071,607	\$149,026
	Monies Made Available During Fiscal Year	14	\$1,630,978	\$21,822
Total Monies Available (Sum Lines 13 & 14)		15	\$4,702,585	\$170,848
	Expenditures During Fiscal Year	16	\$1,080,751	\$-
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	\$-	\$-
Q	Local Fair Share	20	\$3,553,241	\$169,995
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	\$68,593	\$853
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, 2022

Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Projects	1	\$-	\$-
O Regional Capacity Program (RCP)	2	\$-	\$-
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$329,400	\$-
Q Local Fair Share	4	\$1,225,727	\$21,034
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	\$75,851	\$788
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	\$1,630,978	\$21,822
Expenditures:			
A-M Freeway Projects	14	\$-	\$-
O Regional Capacity Program (RCP)	15	\$-	\$-
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$329,400	\$-
Q Local Fair Share	17	\$704,025	\$-
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	\$47,326	\$-
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	\$1,080,751	\$-
TOTAL BALANCE (Subtract line 26 from 13)	27	\$550,227	\$21,822

* Please provide a specific description

Project P-\$329,400 of revenue listed above is a current year accrual. No revenue was received in FY 2021-22.

Project Q-Fairshare reported revenue of \$1,225,727 is the City's July 2021-June 2022 apportionments from OCTA.

Project U-Senior Mobility Program revenue of \$75,851 is the City's July 2021-June 2022 apportionments from OCTA.

M2 Expenditure Report
Fiscal Year Ended June 30, 2022
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹ / Impact Fees ²	O	O Interest	P	P Interest	Q	Q Interest	Q Interest	X	X Interest	Other M2 ² / Other M2	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$532,174	\$-	\$-	\$-	\$-	\$-	\$76,447	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$608,621
Construction & Right-of-Way																
New Street Construction	2	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Street Reconstruction	3	\$-	\$-	\$-	\$-	\$-	\$-	\$99,531	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$99,531
Signals, Safety Devices, & Street Lights	4	\$-	\$-	\$-	\$-	\$329,400	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$329,400
Pedestrian Ways & Bikepaths	5	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Storm Drains	6	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Storm Damage	7	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Construction¹	8	\$-	\$-	\$-	\$-	\$329,400	\$-	\$99,531	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$428,931
Right of Way Acquisition	9	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Construction & Right-of-Way	10	\$-	\$-	\$-	\$-	\$329,400	\$-	\$99,531	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$428,931
Maintenance																
Patching	11	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Overlay & Sealing	12	\$-	\$-	\$-	\$-	\$-	\$-	\$431,754	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$431,754
Street Lights & Traffic Signals	13	\$815,906	\$-	\$-	\$-	\$-	\$-	\$3,891	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$819,797
Storm Damage	14	\$54,465	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$54,465
Other Street Purpose Maintenance	15	\$497,197	\$-	\$-	\$-	\$-	\$-	\$92,402	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$589,599
Total Maintenance¹	16	\$1,367,568	\$-	\$-	\$-	\$-	\$-	\$528,047	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,895,615
Other-Senior Mobility Program-Project U	17	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$47,326	\$-	\$-	\$47,326
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$1,899,742	\$-	\$-	\$-	\$329,400	\$-	\$704,025	\$-	\$-	\$-	\$-	\$47,326	\$-	\$-	\$2,980,493
Finance Director Confirmation	19	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 jurisdictions' 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. Finance Director initial: _____														

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

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)

M2 Expenditure Report
Fiscal Year Ended June 30, 2022
Local Fair Share Project List

	\$704,025.00
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**M2 Expenditure Report
Fiscal Year Ended June 30, 2022**

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 _____ 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 _____ has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to one of the maintenance of effort requirements below¹⁰:

A) The City met the existing FY 2021-22 MOE benchmark dollar amount.

B) The City met a proportional MOE benchmark amount of FY 2021-22 General Funds Revenues that is at least equal to the percent listed in column C of Exhibit 2 in the M2 Eligibility Guidelines.¹³

Director of Finance (Print Name)

Date

Signature

M2 Expenditure Report
Fiscal Year Ended June 30, 2022

¹³ An Actual General Fund Revenue excerpt from a jurisdiction's Annual Comprehensive Finance Report (ACFR) must be provided as backup documentation.