

ATTACHMENT A

M2 Expenditure Report

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Environmental Mitigation	1	\$ -	\$ -
O Regional Capacity Program	2	\$ (428,677)	\$ -
P Regional Traffic Signal Synchronization Program	3	\$ -	\$ -
Q M2 Fair Share	4	\$ 3,205,609	\$ -
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 Water Quality Program	11	\$ (54,369)	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year (Sum Lines 1 to 12)	13	\$ 2,722,563	\$ -
Monies Made Available During Fiscal Year	14	\$ 2,323,238	\$ 1,916
Total Monies Available (Sum Lines 13 & 14)	15	\$ 5,045,801	\$ 1,916
Expenditures During Fiscal Year	16	\$ 4,876,876	\$ 1,916
Balances at End of Fiscal Year			
A-M Freeway Environmental Mitigation	17	\$ -	\$ -
O Regional Capacity Program	18	\$ (79,238)	\$ -
P Regional Traffic Signal Synchronization Program	19	\$ (14,592)	\$ -
Q M2 Fair Share	20	\$ 1,800,295	\$ -
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	\$ (50,391)	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Water Quality Program	27	\$ (1,487,149)	\$ -
Other*	28	\$ -	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Environmental Mitigation	1	\$ -	\$ -
O Regional Capacity Program	2	\$ 366,578	\$ -
P Regional Traffic Signal Synchronization Program	3	\$ 11,696	\$ -
Q M2 Fair Share	4	\$ 1,813,934	\$ 1,520
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	\$ 131,030	\$ 396
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Water Quality Program	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 2,323,238	\$ 1,916
Expenditures:			
A-M Freeway Environmental Mitigation	14	\$ -	\$ -
O Regional Capacity Program	15	\$ 17,139	\$ -
P Regional Traffic Signal Synchronization Program	16	\$ 26,287	\$ -
Q M2 Fair Share	17	\$ 3,219,248	\$ 1,520
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	\$ 131,030	\$ 396
V Community Based Transit/Circulators	22	\$ 50,391	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Water Quality Program	24	\$ 1,432,780	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 4,876,876	\$ 1,916
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ (2,553,638)	\$ -

* Please provide a specific description

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE ²	+ Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ³	Other M2 Interest	Other*	TOTAL
Administration (Indirect & Overhead)	1	\$ 9,657,953													\$ 9,657,953
Construction & Right-of-Way															
New Street Construction	2														\$ -
Street Reconstruction	3	\$ 2,386,866		\$ 17,139				\$ 1,174,890	\$ 555						\$ 3,579,449
Signals, Safety Devices, & Street Lights	4	\$ 198,365	\$ 17,784			\$ 26,287									\$ 242,435
Pedestrian Ways & Bikepaths	5														\$ -
Storm Drains	6														\$ -
Storm Damage	7														\$ -
Total Construction¹	8	\$ 2,585,230	\$ 17,784	\$ 17,139	\$ -	\$ 26,287	\$ -	\$ 1,174,890	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,821,885
Right of Way Acquisition	9														\$ -
Total Construction & Right-of-Way	10	\$ 2,585,230	\$ 17,784	\$ 17,139	\$ -	\$ 26,287	\$ -	\$ 1,174,890	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,821,885
Maintenance															
Patching	11														\$ -
Overlay & Sealing	12	\$ 640,872						\$ 2,044,358	\$ 965						\$ 2,686,195
Street Lights & Traffic Signals	13	\$ 595,272													\$ 595,272
Storm Damage	14														\$ -
Other Street Purpose Maintenance	15	\$ 2,868,469													\$ 2,868,469
Total Maintenance¹	16	\$ 4,104,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,044,358	\$ 965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,149,936
Other	17		\$ 33,420							\$ 1,432,780		\$ 181,421	\$ 396		\$ 1,648,018
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 16,347,795	\$ 51,204	\$ 17,139	\$ -	\$ 26,287	\$ -	\$ 3,219,248	\$ 1,520	\$ 1,432,780	\$ -	\$ 181,421	\$ 396	\$ -	\$ 21,277,791

¹ Includes direct charges for staff time

² Local funds used to satisfy maintenance of effort (MOE) requirements

³ 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
P	Regional Traffic Signal Synchronization Program
Q	M2 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	Water Quality Program

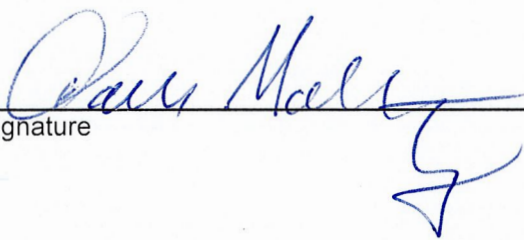
[illegible]

M2 Expenditure Report
Fiscal Year Ended June 30, 2017

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:

Dan Matusiewicz
Director of Finance (Print Name)

10-26-17
Date


Signature