

**M2 Expenditure Report
Fiscal Year Ended June 30, 2023
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)		(296,608)	\$ -
P: Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q: Local Fair Share	4	\$ -	\$ -
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	\$ 1,798,362	\$ -
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	\$ 1,501,754	\$ -
:Monies Made Available During Fiscal Year	14	\$ 10,046,191	\$ 74,728
Total Monies Available (Sum Lines 13 & 14)	15	\$ 11,547,945	\$ 74,728
:Expenditures During Fiscal Year	16	\$ 9,042,076	\$ 74,728
Balances at End of Fiscal Year			
A-M: Freeway Projects	17	\$ -	\$ -
O: Regional Capacity Program (RCP) **	18	\$ (296,608)	\$ -
P: Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q: Local Fair Share	20	\$ -	\$ -
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	\$ 2,802,477	\$ -
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

- (a) ** Project O (RCP) FY Ending Balance includes \$296,608 outstanding receivable for Ortega Highway revenues deferred in FY 2020-21, FY 2021-22, and FY 2022-23.
- (b) *** Project U SMP/SNEMP FY Ending Balance includes \$2,802,477 for Net Revenues for Sr Mobility/Non-Emergency Medical Program.

County of Orange

M2 Expenditure Report
Fiscal Year Ended June 30, 2023
Sources and Uses

Schedule 2

Description	Line No.	Amount	Interest
Revenues:			
A-M: Freeway Projects	1	\$ -	\$ -
O Regional Capacity Program (RCP) ①	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share ②	4	\$ 5,758,635	\$ -
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 ③	8	\$ 4,287,556	\$ 74,728
V Community Based Transit/Circulators ④	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 10,046,191	\$ 74,728
Expenditures:			
A-M: Freeway Projects	14	\$ -	\$ -
O Regional Capacity Program (RCP) ①	15	\$ -	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share ②	17	\$ 5,758,635	\$ -
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 ③	21	\$ 3,283,441	\$ 74,728
V Community Based Transit/Circulators ④	22	\$ -	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 9,042,076	\$ 74,728
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 1,004,115	\$ -

* Please provide a specific description

- ① Project O (M2 RCP CTFP) revenues and expenditures were \$0 in FY2022-23.
- ② Project Q Local Fair Share (LFS) includes \$5,758,635 in expenditures (in various locations) for \$5,758,635 received in M2 LFS revenues in FY 2022-23.
- ③ Project U SMP/SNEMP includes OCCR's expenditures of \$3,283,441 plus \$74,728 interest for Sr Mobility/Non-Emergency Medical Program for \$4,287,556 received in revenues plus accrued interest of \$74,728 in FY 2022-23.
- ④ Project V (CBT) revenues and expenditures were \$0 in FY2022-23.

**M2 Expenditure Report
Fiscal Year Ended June 30, 2023
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 ²	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,706	\$ -	\$ -	\$ 29,826
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ -	\$ 1,227,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227,076
Total Construction¹	8	\$ -	\$ 1,227,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227,076
Right of Way Acquisition	9	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136
Total Construction & Right-of-Way	10	\$ -	\$ 1,227,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227,212
Maintenance															
Other Street Purpose Maintenance	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758,635
Total Maintenance¹	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758,635
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,253,735	\$ 74,728	\$ -	\$ 3,328,463
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ -	\$ 1,227,332	\$ -	\$ -	\$ -	\$ -	\$ 5,758,635	\$ -	\$ -	\$ -	\$ 3,283,441	\$ 74,728	\$ -	\$ 10,344,136
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: <u>KW</u>													

Schedule 3 Expenditures to Schedule 2	Project	MOE: N/A	Fr: ① Dev Impact Fees	Fr: ① Σ Project O N/A this FY	Project P: N/A	Fr: ② Σ Project Q	Fr: ⑤ Σ Project X N/A this FY	Fr: ③ Σ (Project U) To: Schedule 2 Line 21 Fr: ④ (Project V) N/A this FY To: Schedule 2 Line 22	Other: N/A	\$
\$ -	O			To: Schedule 2 Line 15	For Project P, OCTA is the lead	To: Schedule 2 Line 17	To: Schedule 2 Line 24			\$ 9,116,804
\$ 5,758,635	Q					\$ 5,758,635				without ① Dev Fees CR: Sch 2 Line 26
\$ 3,283,441	U							\$ 3,283,441	\$ 74,728	\$ 9,116,804
\$ -	V									
\$ 9,042,076	M2									
\$ 74,728	Int									
\$ 9,116,804	Total									

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

Project	Description
A-M	Freeway Environmental Mitigation
① O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
② 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
③ U	Senior Mobility Program or Senior Non-Emergency Medical Program
④ V	Community Based Transit/Circulators
W	Safe Transit Stops
⑤ X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report
Fiscal Year Ended June 30, 2023

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;
- N/A The City/County 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/County'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
- N/A The City/County of _____ has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to or exceeding the FY 2022-23 MOE benchmark dollar amount¹¹.

Kim Engelby

 Director of Finance (Print Name)

11/6/2023

 Date



 Signature

¹¹ Jurisdictions are encouraged to submit MOE eligible expenditures higher than their MOE benchmark, so that should certain expenses be ruled ineligible during an MOE audit, the local jurisdiction still has sufficient MOE expenditures to demonstrate continued achievement of the MOE benchmark.