

M2 Expenditure Report
Fiscal Year Ended June 30, 2019
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 (RCP)	2	\$ (9,000,000.00)	\$ 1,706
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	\$ 277,345.00	\$ 39,714
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality)	11	\$ (20,253.00)	\$ -
Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year	13	\$ (8,742,908.00)	\$ 41,420
Monies Made Available During Fiscal Year *	14	\$ 24,646,794.00	\$ 803
Total Monies Available (Sum Lines 13 & 14)	15	\$ 15,903,886.00	\$ 42,223
Expenditures During Fiscal Year	16	\$ 20,621,220.00	\$ 40,517
Balances at End of Fiscal Year			
A-M Freeway Environmental Mitigation	17	\$ -	\$ -
O Regional Capacity Program (RCP)	18	\$ (5,115,700.00)	\$ 1,706
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	\$ 418,619.00	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Environmental Cleanup Program (Water Quality) **	27	\$ (20,253.00)	\$ -
Other*	28	\$ -	\$ -

* See footnote 0 on Schedule 2.

** See footnote 5 on Schedule 2.

County of Orange

M2 Expenditure Report
Fiscal Year Ended June 30, 2019
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M Freeway Environmental Mitigation	1	\$ -	\$ -
O Regional Capacity Program (RCP) ②	2	\$ 16,730,497	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q Local Fair Share ①	4	\$ 3,596,067	\$ -
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 Sr Mobility Program or Senior Non-Emergency Medical Program ③	8	\$ 3,240,872	\$ 803
V Community Based Transit/Circulators ④	9	\$ 59,328	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Environmental Cleanup Program (Water Quality) ⑤	11	\$ 1,020,030	\$ -
Other*	12	\$ -	\$ -
TOTAL REVENUES (Sum lines 1 to 12) ①	13	\$ 24,646,794	\$ 803
Expenditures:			
A-M Freeway Environmental Mitigation	14	\$ -	\$ -
O Regional Capacity Program (RCP) ②	15	\$ 12,846,197	\$ -
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q Local Fair Share ①	17	\$ 3,596,067	\$ -
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 Sr Mobility Program or Senior Non-Emergency Medical Program	21	\$ 3,099,598	\$ 40,517
V Community Based Transit/Circulators ④	22	\$ 59,328	\$ -
W Safe Transit Stops	23	\$ -	\$ -
X Environmental Cleanup Program (Water Quality) ⑤	24	\$ 1,020,030	\$ -
Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 20,621,220	\$ 40,517
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ 4,025,574	\$ (39,714)

* Please provide a specific description

- ① Per OCTA payments report, FY 2018/19 revenues equals \$25,107,943; \$24,646,794 consists of reduction of \$468,133 from deferral in note 3 below offset from an increase of \$6,984 from FY 2019/20 revenue accrued referenced in note 4 below.
- ① Project Q OC Go Fair Share (M2 LFS) includes \$3,596,067 in expenditures (for various locations) related to \$3,596,067 in revenues received in FY 2018/19.
- ② Project O includes \$1,000,000 in expenditures for La Pata Phase II Construction 13-ORCO-ACE-3655 for revenues forecasted in FY 2019/20; and includes \$6,974,501 in revenues received in FY 2018/19 for La Pata Phase II Construction 13-ORCO-ACE-3655; and includes \$9,755,996 in expenditures for Cow Camp Road Segment 2 Engineering 17-ORCO-ACE-3868 for \$9,755,996 received in revenues in FY 2018-19; and includes \$2,090,201 in expenditures for Brea Blvd Engineering 14-ORCO-ACE-3727 for revenues forecasted in FY 2019/20.
- ③ FY 2018/19 March and April Senior Mobility Program or Senior Non-Emergency Medical Program revenue of \$468,133 from OCTA was received on 08/15/2019 and will be recorded in FY 2019/20.
- ④ Project V CBT (Other M2) includes expenditures of \$59,328 related to \$52,344 in revenues reported in FY 2018/19 and \$6,984 reported in FY 2019/20 for Ranch Ride.
- ⑤ Project X Water Quality (Environmental) (\$20,253) shown on Line 11 of Schedule 1 related to OCPW Trash Boom Project.

M2 Expenditure Report
Fiscal Year Ended June 30, 2019
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
Indirect and/or Overhead	1	\$ -	\$ 2,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,717	\$ -	\$ -	\$ 308,136
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ 10,755,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,755,996
Street Reconstruction	3	\$ -	\$ -	\$ 2,090,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090,201
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction¹	8	\$ -	\$ -	\$ 12,846,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,846,197
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ -	\$ -	\$ 12,846,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,846,197
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,424
Street Lights & Traffic Signals	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574,643
Total Maintenance¹	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,596,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,596,067
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,030	\$ -	\$ 2,853,209	\$ 40,517	\$ -	\$ 3,913,756
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ -	\$ 2,419	\$ 12,846,197	\$ -	\$ -	\$ -	\$ 3,596,067	\$ -	\$ 1,020,030	\$ -	\$ 3,158,926	\$ 40,517	\$ -	\$ 20,664,156

N/A	Fr: ①	Fr: ② ∑ Project O	N/A	Fr: ① ∑ Project Q	Fr: ⑤ ∑ Project X	Fr: ③ ∑ (Project U) To: Schedule 2 Line 21 Fr: ④ (Project V) To: Schedule 2 Line 22	N/A	\$ 20,661,737 w/o ① Dev Fees CR: Sch 2 Line 26
		To: Schedule 2 Line 15	For Project P, OCTA is the lead	To: Schedule 2 Line 17	To: Schedule 2 Line 24			

- ① Project Q OC Go Fair Share (M2 LFS) includes \$3,596,067 in expenditures (in various locations in Unincorporated Orange County) for \$3,596,067 received in M2 LFS revenues in FY 2018/19.
- ② Project O (M2 CTFP) includes \$9,755,996 in expenditures for Cow Camp Road Segment 2 Engineering 17-ORCO-ACE-3868 for \$9,755,996 received in revenues in FY 2018/19;
- ② and Project O (M2 CTFP) includes \$1,000,000 in expenditures for La Pata Phase II Construction 13-ORCO-ACE-3655 for net revenues forecasted in FY 2019/20;
- ② and Project O (M2 CTFP) includes \$2,090,201 in expenditures for Brea Blvd Engineering 14-ORCO-ACE-3727 for revenues forecasted in FY 2019/20.
- ③④ Other M2 includes expenditures of \$59,328 for Ranch Ride (Project V CBT) and \$3,140,115 for OCCR's Sr Mobility or Sr Non-Emergency Medical Program (Project U SMP/SNEMP).
- ⑤ Project X Water Quality (Environmental) included expenditures of \$1,020,030 for Wagon Wheel Creek Project.

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

Project	Description
A-M	Freeway Environmental Mitigation
② O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
① 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
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, 2019

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:

Chief Financial Officer or Designee (Print Name)

Date

Signature