

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2013**  
**Beginning and Ending Balances**

**ATTACHMENT 2**

Description	Line No.	Amount
<b>Balances at Beginning of Fiscal Year</b>		
M2 Fairshare	1	\$ 2,015,225
M2 Fairshare Interest	2	\$ 12,013
M2 CTFP	3	\$ (91,967)
M2 CTFP Interest	4	\$ -
Other M2 Funding	5	\$ (1,286,081)
Other M2 Interest	6	\$ -
Other*	7	\$ -
<b>Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)</b>	8	\$ 649,190
Monies Made Available During Fiscal Year	9	\$ 4,137,794
<b>Total Monies Available (Sum Lines 8 &amp; 9)</b>	10	\$ 4,786,984
Expenditures During Fiscal Year	11	\$ 1,820,787
<b>Balances at End of Fiscal Year</b>		
M2 Fairshare	12	\$ 4,022,882
M2 Fairshare Interest	13	\$ 13,528
M2 CTFP	14	\$ (790,860)
M2 CTFP Interest	15	\$ -
Other M2 Funding	16	\$ (279,353)
Other M2 Interest	17	\$ -
Other*	18	\$ -

\* Please provide a specific description

CTFP - Combined Transportation Funding Program

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**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2013**  
**Sources and Uses**

Description	Line No.	Amount
<b>Revenues:</b>		
M2 Fairshare	1	\$ 2,007,657
M2 Fairshare Interest	2	\$ 31,975
M2 CTFP	3	\$ 141,566
M2 CTFP Interest	4	\$ -
Other M2 Funding	5	\$ 1,956,596
Other M2 Interest	6	\$ -
Other*	7	\$ -
<b>TOTAL REVENUES (Sum lines 1 to 7)</b>	<b>8</b>	<b>\$ 4,137,794</b>
<b>Expenditures:</b>		
M2 Fairshare	9	\$ -
M2 Fairshare Interest	10	\$ 30,460
M2 CTFP	11	\$ 840,459
M2 CTFP Interest	12	\$ -
Other M2 Funding	13	\$ 949,868
Other M2 Interest	14	\$ -
Other*	15	\$ -
<b>TOTAL EXPENDITURES (Sum lines 9 to 15)</b>	<b>16</b>	<b>\$ 1,820,787</b>
<b>TOTAL BALANCE (Subtract line 16 from 8)</b>	<b>17</b>	<b>\$ 2,317,007</b>

\* Please provide a specific description

Footnote: Line 5 includes \$1,511,178 (Freeway Environmental Mitigation);  
\$72,872 (Senior Mobility Program) and \$372,546 Project P.

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2013**  
**Streets and Roads Detailed Use of Funds**

Type of Expenditure	Line No.	*MOE	+ Developer / Impact Fees	M2 Fairshare	M2 Fairshare Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
Agency Staff & Administration (Indirect & Overhead)	1	\$ 693,391	\$ -	\$ -	\$ 30,460	\$ 73,675	\$ -	\$ 9,320	\$ -	\$ -	\$ 806,846
<b>Construction &amp; Right-of-Way</b>											
New Street Construction	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Reconstruction	3	\$ 277,249	\$ 78,925	\$ -	\$ -	\$ 149,498	\$ -	\$ -	\$ -	\$ -	\$ 505,672
Signals, Safety Devices, & Street Lights	4	\$ 470,879	\$ -	\$ -	\$ -	\$ 181,500	\$ -	\$ 608,751	\$ -	\$ -	\$ 1,261,130
Pedestrian Ways & Bikepaths	5	\$ 70,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,108
Storm Drains	6	\$ 92,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,042
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Construction</b>	8	\$ 910,278	\$ 78,925	\$ -	\$ -	\$ 330,998	\$ -	\$ 608,751	\$ -	\$ -	\$ 1,928,952
Right of Way Acquisition	9	\$ -	\$ 11,385	\$ -	\$ -	\$ 435,786	\$ -	\$ -	\$ -	\$ -	\$ 447,171
<b>Total Construction &amp; Right-of-Way</b>	10	\$ 910,278	\$ 90,310	\$ -	\$ -	\$ 766,784	\$ -	\$ 608,751	\$ -	\$ -	\$ 2,376,123
<b>Maintenance</b>											
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights & Traffic Signals	13	\$ 1,838,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838,432
Storm Damage	14	\$ 93,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,589
Other Street Purpose Maintenance	15	\$ 2,065,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,065,704
<b>Total Maintenance</b> <sup>1</sup>	16	\$ 3,997,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,997,725
Other	17	\$ 384,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,797	\$ -	\$ -	\$ 716,532
<b>GRAND TOTALS (Sum Lines 1, 10, 16, 17)</b>	18	\$ 5,986,129	\$ 90,310	\$ -	\$ 30,460	\$ 840,459	\$ -	\$ 949,868	\$ -	\$ -	\$ 7,897,226

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

+ Transportation related only

<sup>1</sup> Includes direct charges for staff time





**M2 Expenditure Report  
Fiscal Year Ended June 30, 2013**

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:

*Stephen Demirent*

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Director of Finance