

M2 Expenditure Report
Fiscal Year Ended June 30, 2014
Beginning and Ending Balances

ATTACHMENT 2

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ 4,022,882
M2 Fairshare Interest	2	\$ 13,528
M2 CTFP	3	\$ (790,860)
M2 CTFP Interest	4	\$ -
Other M2 Funding	5	\$ (279,353)
Other M2 Interest	6	\$ -
Other*	7	\$ -
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ 2,966,197
Monies Made Available During Fiscal Year	9	\$ 5,521,704
Total Monies Available (Sum Lines 8 & 9)	10	\$ 8,487,901
Expenditures During Fiscal Year	11	\$ 3,877,292
Balances at End of Fiscal Year		
M2 Fairshare	12	\$ 5,206,011
M2 Fairshare Interest	13	\$ -
M2 CTFP	14	\$ (414,294)
M2 CTFP Interest	15	\$ -
Other M2 Funding	16	\$ (181,108)
Other M2 Interest	17	\$ -
Other*	18	\$ -

* Please provide a specific description

CTFP - Combined Transportation Funding Program

M2 Expenditure Report Fiscal Year Ended June 30, 2014 Sources and Uses

Description	Line No.	Amount
Revenues:		
M2 Fairshare	1	\$ 2,116,879
M2 Fairshare Interest	2	\$ 25,354
M2 CTFP (Project O)	3	\$ 1,550,356
M2 CTFP Interest	4	\$ -
Other M2 Funding**	5	\$ 985,575
Other M2 Interest	6	\$ -
Other*	7	\$ 843,540
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 5,521,704
Expenditures:		
M2 Fairshare	9	\$ 933,750
M2 Fairshare Interest	10	\$ 38,882
M2 CTFP (Project O)	11	\$ 1,173,790
M2 CTFP Interest	12	\$ -
Other M2 Funding**	13	\$ 887,330
Other M2 Interest	14	\$ -
Other*	15	\$ 843,540
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ 3,877,292
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ 1,644,412

* Please provide a specific description

** Please provide breakdown of "Other M2 Funding". Other M2 Funding includes funding received and/or funds expended by Local Agencies from any other M2 program besides Project O (Regional Capacity Program) and Project Q (Local Fair Share Program).

Revenues		
Project Description	Project	Amount
Regional Traffic Signal Synchronization Program	P	\$ 768,591.00
High Frequency Metrolink Service	R	\$ -
Transit Extensions to Metrolink	S	\$ -
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	T	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 77,293.00
Community Based Transit/Circulators	V	\$ -
Safe Transit Stops	W	\$ -
Water Quality Program	X	\$ -
Total		\$ 845,884.00

Expenditures		
Project Description	Project	Amount
Regional Traffic Signal Synchronization Program	P	\$ 670,355.00
High Frequency Metrolink Service	R	\$ -
Transit Extensions to Metrolink	S	\$ -
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	T	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 77,293.00
Community Based Transit/Circulators	V	\$ -
Safe Transit Stops	W	\$ -
Water Quality Program	X	\$ -
Total		\$ 747,648.00

* This amount consists of State-Local Partnership Program (SLPP) funds for the Harbor/Adams Intersection Project that will be reimbursed to OCTA by the State (\$843,540).

** Environmental Mitigation Program revenues of \$139,691 and expenditures of \$139,682 are excluded.



M2 Expenditure Report
Fiscal Year Ended June 30, 2014
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
Administration (Indirect & Overhead)	1	\$ 861,138	\$ -	\$ 179,221	\$ 752	\$ 43,501	\$ -	\$ 20,670	\$ -	\$ -	\$ 1,105,282
Construction & Right-of-Way											
New Street Construction	2		\$ 10,195			\$ 6,094					\$ 16,289
Street Reconstruction	3	\$ 1,100,777	\$ 568,689			\$ 1,124,081				\$ 843,540	\$ 3,637,087
Signals, Safety Devices, & Street Lights	4	\$ 460,999						\$ 649,685			\$ 1,110,684
Pedestrian Ways & Bikepaths	5	\$ 30,852									\$ 30,852
Storm Drains	6	\$ 130,300				\$ 114					\$ 130,414
Storm Damage	7										\$ -
Total Construction¹	8	1,722,928	578,884	-	-	1,130,289	-	649,685	-	843,540	\$ 4,925,326
Right of Way Acquisition	9										\$ -
Total Construction & Right-of-Way	10	1,722,928	578,884	-	-	1,130,289	-	649,685	-	843,540	\$ 4,925,326
Maintenance											
Patching	11										\$ -
Overlay & Sealing	12			\$ 754,529	\$ 38,130						\$ 792,659
Street Lights & Traffic Signals	13	\$ 1,960,391									\$ 1,960,391
Storm Damage	14										\$ -
Other Street Purpose Maintenance	15	2,198,081									\$ 2,198,081
Total Maintenance¹	16	4,158,472	-	754,529	38,130	-	-	-	-	-	\$ 4,951,131
Other	17	340,514						216,975			\$ 557,489
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 7,083,052	\$ 578,884	\$ 933,750	\$ 38,882	\$ 1,173,790	\$ -	\$ 887,330	\$ -	\$ 843,540	\$ 11,539,228

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

+ Transportation related only

¹ Includes direct charges for staff time

Other - This amount consists of State-Local Partnership Program (SLPP) funds for the Harbor/Adams Intersection Project that will be reimbursed to OCTA by the State (\$843,540).

(4)

M2 Expenditure Report
Fiscal Year Ended June 30, 2014
Fairshare Project List

PROJECT NAME	AMOUNT EXPENDED
The City expended Fairshare interest on the Redhill Avenue Rehabilitation project. Project scope - resurfacing asphalt concrete pavement/localized reconstruction of curb and gutter, cross gutter, and sidewalk/installation of ADA ramps/new concrete bus pads/traffic striping/loop detector replacement and traffic control.	\$ 38,130.00
The City expended Fairshare funds of \$923,491 and Fairshare interest of \$752 on the Street Maintenance Citywide project. Project scope - rehabilitation to City streets in need of improvement in accordance with the Pavement Management System.	\$ 924,243.00
The City expended Fairshare funds for traffic data counts.	\$ 10,259.00
	\$ 972,632.00

M2 Expenditure Report
Fiscal Year Ended June 30, 2014

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 Ammend

Director of Finance