

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2024**  
**Beginning and Ending Balances**

Description		Line No.	Amount	Interest
<b>Balances at Beginning of Fiscal Year</b>				
<b>A-M</b>	Freeway Projects	1	\$ -	\$ -
<b>O</b>	Regional Capacity Program (RCP)	2	\$ (775,233.37)	\$ -
<b>P</b>	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
<b>Q</b>	Local Fair Share	4	\$ 5,285,100.94	\$ -
<b>R</b>	High Frequency Metrolink Service	5	\$ -	\$ -
<b>S</b>	Transit Extensions to Metrolink	6	\$ -	\$ -
<b>T</b>	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
<b>U</b>	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 444,752.81	\$ -
<b>V</b>	Community Based Transit/Circulators	9	\$ -	\$ -
<b>W</b>	Safe Transit Stops	10	\$ -	\$ -
<b>X</b>	Environmental Cleanup Program (Water Quality)	11	\$ 288,740.00	\$ -
	Other*	12	\$ 145,409.07	\$ -
<b>Balances at Beginning of Fiscal Year</b>		13	\$ 5,388,769.45	\$ -
	Monies Made Available During Fiscal Year	14	\$ 6,514,375.30	\$ 161,699
<b>Total Monies Available (Sum Lines 13 &amp; 14)</b>		15	\$ 11,903,144.75	\$ 161,699
	Expenditures During Fiscal Year	16	\$ 6,886,751.62	\$ 161,699
<b>Balances at End of Fiscal Year</b>				
<b>A-M</b>	Freeway Projects	17	\$ -	\$ -
<b>O</b>	Regional Capacity Program (RCP)	18	\$ (517,742.33)	\$ -
<b>P</b>	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ 656,277.12	\$ -
<b>Q</b>	Local Fair Share	20	\$ 4,389,502.32	\$ -
<b>R</b>	High Frequency Metrolink Service	21	\$ -	\$ -
<b>S</b>	Transit Extensions to Metrolink	22	\$ -	\$ -
<b>T</b>	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	\$ -	\$ -
<b>U</b>	Senior Mobility Program or Senior Non-Emergency Medical Program	24	\$ 291,816.98	\$ -
<b>V</b>	Community Based Transit/Circulators	25	\$ (58,402.91)	\$ -
<b>W</b>	Safe Transit Stops	26	\$ -	\$ -
<b>X</b>	Environmental Cleanup Program (Water Quality)	27	\$ 92,693.72	\$ -
	Other*	28	\$ 162,248.23	\$ -

The Local Fair Share beginning fund balance is the sum of the FY 2022/23 ending balance and interest.

\* Project 14040 Main/Chapman to Orangewood Traffic Improvement

## M2 Expenditure Report


### Fiscal Year Ended June 30, 2024

### Sources and Uses

Description		Line No.	Amount	Interest
<b>Revenues:</b>				
<b>A-M</b>	Freeway Projects	1	\$ -	\$ -
<b>O</b>	Regional Capacity Program (RCP)	2	\$ 691,240	\$ -
<b>P</b>	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ 1,789,957	\$ -
<b>Q</b>	Local Fair Share	4	\$ 3,360,061	\$ 154,352
<b>R</b>	High Frequency Metrolink Service	5	\$ -	\$ -
<b>S</b>	Transit Extensions to Metrolink	6	\$ -	\$ -
<b>T</b>	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	\$ -	\$ -
<b>U</b>	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$ 153,017	\$ 7,347
<b>V</b>	Community Based Transit/Circulators	9	\$ -	\$ -
<b>W</b>	Safe Transit Stops	10	\$ -	\$ -
<b>X</b>	Environmental Cleanup Program (Water Quality)	11	\$ 500,000	\$ -
	Other*	12	\$ 20,100	\$ -
<b>TOTAL REVENUES (Sum lines 1 to 12)</b>		13	\$ 6,514,375	\$ 161,699
<b>Expenditures:</b>				
<b>A-M</b>	Freeway Projects	14	\$ -	\$ -
<b>O</b>	Regional Capacity Program (RCP)	15	\$ 433,749	\$ -
<b>P</b>	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ 1,133,680	\$ -
<b>Q</b>	Local Fair Share	17	\$ 4,255,660	\$ 154,352
<b>R</b>	High Frequency Metrolink Service	18	\$ -	\$ -
<b>S</b>	Transit Extensions to Metrolink	19	\$ -	\$ -
<b>T</b>	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	\$ -	\$ -
<b>U</b>	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 305,953	\$ 7,347
<b>V</b>	Community Based Transit/Circulators	22	\$ 58,403	\$ -
<b>W</b>	Safe Transit Stops	23	\$ -	\$ -
<b>X</b>	Environmental Cleanup Program (Water Quality)	24	\$ 696,046	\$ -
	Other*	25	\$ 3,261	\$ -
<b>TOTAL EXPENDITURES (Sum lines 14 to 25)</b>		26	\$ 6,886,752	\$ 161,699
<b>TOTAL BALANCE (Subtract line 26 from 13)</b>		27	\$ (372,376)	\$ -

\* Project 14040 Main/Chapman to Orangewood Traffic Improvement

M2 Expenditure Report  
Fiscal Year Ended June 30, 2024  
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees <sup>+</sup>	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 <sup>2</sup>	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	\$ 912,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,031
Construction & Right-of-Way															
New Street Construction	2	\$ -	\$ -	\$ 327,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,630
Street Reconstruction	3	\$ 320,153	\$ -	\$ 106,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,271
Signals, Safety Devices, & Street Lights	4	\$ 195,753	\$ -	\$ -	\$ -	\$ 1,133,680	\$ -	\$ 178,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507,940
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drains	6	\$ 56,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,660
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction <sup>1</sup>	8	\$ 572,403	\$ -	\$ 433,749	\$ -	\$ 1,133,680	\$ -	\$ 178,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,502
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 572,403	\$ -	\$ 433,749	\$ -	\$ 1,133,680	\$ -	\$ 178,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318,502
Maintenance															
Patching	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overlay & Sealing	12	\$ 1,290,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,592,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,882,232
Street Lights & Traffic Signals	13	\$ 1,862,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,889,980
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 901,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,267	\$ 154,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503,222
Total Maintenance <sup>1</sup>	16	\$ 4,053,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,067,240	\$ 154,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,275,434
Other	17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750	\$ -	\$ 696,046	\$ -	\$ 364,355	\$ 7,347	\$ 3,261	\$ 1,080,760
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 5,538,276	\$ -	\$ 433,749	\$ -	\$ 1,133,680	\$ -	\$ 4,255,660	\$ 154,352	\$ 696,046	\$ -	\$ 364,355	\$ 7,347	\$ 3,261	\$ 12,586,727
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 expenditures and their applicability in calculating and reporting on Maintenance of Effort expenditures.  Finance Director initial:  _____													

<sup>1</sup> Includes direct charges for staff time  
<sup>2</sup> Other M2 includes A-M, R,S,T,U,V, and W  
+ Transportation related only  
\* Please provide a specific description

\* Project 14040 Main/Chapman to Orangewood Traffic Improvement

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

[illegible]

**M2 Expenditure Report**  
**Fiscal Year Ended June 30, 2024**

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;
- ☒ The City/County of Orange 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
- ☒ The City/County of Orange 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 2023-24 MOE benchmark dollar amount<sup>11</sup>.

Trang Nguyen  
Director of Finance (Print Name)

11/4/2024  
Date

\_\_\_\_\_  
Signature

<sup>11</sup> 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.