M2 Expenditure Report

. .

Fiscal Year Ended June 30, 2024 Beginning and Ending Balances

	Description	Line Amount No.		Interest	
	nces at Beginning of Fiscal Year		10074		
	Freeway Projects	1	\$	(36,889.00)	***************************************
0	Regional Capacity Program (RCP)	2	\$	188,416.90	\$-
	Regional Traffic Signal Synchronization Program (RTSSP)**	3	\$	(890,135.13)	
	Local Fair Share	4	\$	6,457,271.26	\$ -
***********	High Frequency Metrolink Service	5	\$	_	\$
S	Transit Extensions to Metrolink	6	\$		- -
Т	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	\$	83,634.40	\$ -
V	Community Based Transit/Circulators	9	\$	(11,401.00)	\$-
	Safe Transit Stops	10	\$	(73,922.09)	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$	3,933.46	\$
	Other*	12	\$	87,099.32	\$-
Balar	ces at Beginning of Fiscal Year	13	\$	5,808,008.12	\$
	Monies Made Available During Fiscal Year	14	\$	4,315,230.64	\$ 331,219
	Monies Available (Sum Lines 13 & 14)	15	\$	10,123,238.76	\$ 331,219
	Expenditures During Fiscal Year	16	\$	2,426,187.29	\$ 331,219
Balar	ces at End of Fiscal Year		E.		
A-M	Freeway Projects	17	\$	(36,889.00)	\$ -
0	Regional Capacity Program (RCP)	18	\$	221,547.98	\$
Р	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$	(810,904.29)	\$-
	Local Fair Share	20	\$	8,413,292.26	\$ -
R	High Frequency Metrolink Service	21	\$	-	\$
**********	Transit Extensions to Metrolink	22	\$	-	\$
Т	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	\$	(61,520.73)	\$ -
V	Community Based Transit/Circulators	25	\$	(11,401.00)	\$
	Safe Transit Stops	26	\$	577.91	\$
Х	Environmental Cleanup Program (Water Quality)	27	\$	(110,222.54)	\$
	Other*	28	\$	92,570.88	\$ -

* Other - City billed City of Santa Ana in amount of \$5,471.56 in FY23-24 for Bear Street SSP.

** City received \$164,037 reimbursement from OCTA for Bear Street SSP on 8/30/24. City had recorded partial amount of \$132,463 as revenue in FY22-23. OCTA suggested to adjust and reduce beginning balance by \$132,463 and record the full reimbursement amount as FY23-24 revenue.

*** Combined the interest on SMP balance.

M2 Expenditure Report Fiscal Year Ended June 30, 2024 Sources and Uses

Description	Line No.		Amount		Interest
Revenues:					
A-M Freeway Projects	1	\$	_	\$	_
O Regional Capacity Program (RCP)*	2	\$	33,131	\$	_
P Regional Traffic Signal Synchronization Program (RTSSP)**	3	\$	585,964	\$	_
Q Local Fair Share	4	\$	3,489,746	\$	330,259
R High Frequency Metrolink Service	5	\$	-	\$	_
S Transit Extensions to Metrolink	6	\$	-	\$	-
Convert Metrolink Station(s) to Regional Gateways that connect	_			~	
T Orange County with High-Speed Rail Systems	7	\$	-	\$	-
U Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$	126,418	\$	959
V Community Based Transit/Circulators	9	\$		\$	-
W Safe Transit Stops	10	\$	74,500	\$	-
X Environmental Cleanup Program (Water Quality)	11	\$	-	\$	-
Other***	12	\$	5,472	\$	
TOTAL REVENUES (Sum lines 1 to 12)	13	\$	4,315,231	\$	331,219
Expenditures:					
A-M Freeway Projects	14	\$	-	\$	-
O Regional Capacity Program (RCP)	15	\$	_	\$	-
P Regional Traffic Signal Synchronization Program (RTSSP)	16	\$	506,733	\$	-
Q Local Fair Share	17	\$	1,533,725	\$	330,259
R High Frequency Metrolink Service	18	\$	-	\$	
S Transit Extensions to Metrolink	19	\$	_	\$	-
T Convert Metrolink Station(s) to Regional Gateways that connect	20	\$		\$	
Orange County with High-Speed Rail Systems	20	Ş	-	Ş	-
U Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$	271,573	\$	959
V Community Based Transit/Circulators	22	\$	-	\$	- i
W Safe Transit Stops	23	\$	-	\$	-
X Environmental Cleanup Program (Water Quality)	24	\$	114,156	\$	
Other	25	\$	-	\$	-
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$	2,426,187	\$	331,219
TOTAL BALANCE (Subtract line 26 from 13)	27	\$	1,889,043	\$	_

* Other - City billed City of Santa Ana in amount of \$5,471.56 in FY23-24 for Bear Street SSP.

City recorded following revenues on the accrual basis:

** \$33,131 for Newport Blvd Widing Project (RCP) reimbursed by OCTA on 8/28/24

*** \$164,037 for Bear Street RTSSP reimbursed by OCTA on 8/30/24

City of Costa Mesa

L

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+	o	0 Interest	۵.	lut.	P Interest	ď	Q Interest	×	X Interest	Other M2	r Other M2 Interest	her 12 rest	Other*	TOTAL	AL
Indirect and/or Overhead	7	\$ 1,493,551	\$	۔ ج	۔ ج	\$	\$	\$- -		- \$	\$	\$	ş	دې	۰ ۲		\$ 1,	1,493,551
Construction & Right-of-Way																		
New Street Construction	2	خ ۱	÷	÷ ۲	\$ '	\$	۰ ۲	\$ -	'	÷ -	۔ ج	- \$	\$	- \$	ب	•	Ş	•
Street Reconstruction	æ	\$ 625,258	\$ -	÷ -	- \$	Ş	- ج	\$ -	\$ 81,136	- \$	- \$	۔ ج	\$	- \$	\$	-	Ş	706,394
Signals, Safety Devices, & Street Lights	4	\$ 408,217	\$ 249,967	÷ ۔	\$	\$ 506,733	733 \$	\$ -	\$ 166,198	- \$	- \$	۔ ج	Ş	- \$	\$ -		\$ 1,	1,331,115
Pedestrian Ways & Bikepaths	ъ	\$ 518,537	\$ 1,240,357	- \$	\$ -	Ş	- \$	\$ -	5 93,248	- \$	- \$	- \$	\$	- \$	\$ -	-	\$ 1,	1,852,142
Storm Drains	9	\$ 133,772	\$ -	\$ -	- \$	Ş	÷ -	۰ ج		\$ -	- \$	- \$	\$	- \$	÷ -	-	\$	133,772
Storm Damage	7	\$ -	Ş.	\$ -	- \$	Ş	÷ -	\$ -	-	\$ -	- \$	- \$	\$	- \$	÷ -		Ş	-
Total Construction ¹	∞	\$ 1,685,783.41	\$ 1,490,324	- \$	\$	\$ 506,733	733 \$	\$ '	\$ 340,581	- \$	- \$	- \$	ş	۰ ۲	۰۲ ۱		\$ 4,	4,023,422
Right of Way Acquisition	6	ۍ ۲	ۍ ۱	÷	- \$	Ş	- ج	\$ -	-	\$ -	\$ -	- \$	\$	- \$	- \$	-	\$	-
Total Construction & Right-of-Way	10	\$ 1,685,783.41	\$ 1,490,324	\$	\$	\$ 506,733	,733 \$	\$ -	\$ 340,581	۔ \$	\$	ج	ş	د	۰. ۲		\$ 4,	4,023,422
Maintenance																		
Patching	11	\$ '	÷ د	- \$	۔ ج	ş	۰ ۲	\$ '	-	۔ ج	۔ ج	۔ چ	ş	۰ ۲	ۍ ۱	•	Ş	
Overlay & Sealing	12	\$ 821,983	ۍ -	- \$	- \$	Ş	- \$	\$ -	\$ 1,193,144	\$ 330,259	- \$	- \$	Ş	- Ş	-	-	\$ 2,	2,345,386
Street Lights & Traffic Signals	13	\$ 2,381,987	\$ -	\$ -	- \$	Ş	- \$	- \$		- \$	- \$	- \$	\$	- \$	- \$	-	\$ 2,	2,381,987
Storm Damage	14	ۍ ډ	\$ -	ۍ ډ	- \$	Ş	\$ -	\$ -		- \$	۔ ج	- \$	Ş	۔ ج	ب	-	Ş	
Other Street Purpose Maintenance	15	\$ 5,554,840	\$ -	\$ -	÷ ځ	Ŷ	ۍ ۲	ج	-	÷ ۔	۔ ج	- \$	Ş	÷	ۍ ۲		\$ 5,	5,554,840
Total Maintenance ¹	16	\$ 8,758,810	- \$	- \$	- \$	Ŷ	\$ -	۰ ۲	\$ 1,193,144	\$ 330,259	, \$	\$ •	ş	\$ -	۰ ۲	•	\$ 10,	10,282,214
Other	17		÷ -	- \$	- \$	Ş	\$ -	\$ -	5	\$ -	\$ 114,156	56 \$ -	\$	271,573 \$	959 \$	-	\$	386,688
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 11,938,145 \$	\$ 1,490,324	۔ ج	۔ ج	\$ 506,	506,733 \$	·	\$ 1,533,725	\$ 330,259	\$ 114,156	- \$ 95	\$ 271	271,573 \$	959 \$		\$ 16,	16,185,875
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 fur 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.	ticle XIX street provides usefu applicability in	s and road eligi I information or calculating and	ble expenditure Article XIX and reporting on M	may be "co the Streets aintenance	unted" in lo and Highwa of Effort exp	ocal jurisdictior ays Code eligib penditures.	s' calculation o sle expenditure:	f MOE if the a s in its "Guide	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). on 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 3 and reporting on Maintenance of Effort expenditures.	ed (funded) Gas Tax Expe	by a local jurist inditures for Ci	dictions' di: ities and Co	scretionary fur ounties". I hav	nds (e.g. gene e reviewed ar	eral fund). Ind am
		Finance Director initial:	nitial:															

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

A Freeway Projects A Freeway Projects Regional Traffic Signal Synchronization Program (RTSSP) Regional Traffic Signal Synchronization Program (RTSSP) Local Fair Share High-Frequent Metrolink Service Transit Extensions to Metrolink Service Convert Metrolink Service High-Speed Rail Systems Community Bead Transit/Circulators Finitionmental Cleanup Program (Water Quality) Description Legend Project A-M . |>|×| o ∝ ∾ F ۵. ∣∍ >

.....

M2 Expenditure Report Fiscal Year Ended June 30, 2024 Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
Titywide Street Improvements	\$ 1,523,403.44
Adams at Pinecreek Improvements	\$ 81,135.74
	\$ 84,260.89
raffic Signal Modification Baker Street at Babb Street	
dams Ave Bicycle Facility Project	\$ 93,247.52
Vest 19th Street Wallace Ave Traffic Signal	\$ 81,936.87

· 不是是是不是不是不能要要要要要要要要要要要要要要要要要要要要要要要要要要要要要	a (no
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
***************************************	
医安克基茨氏水疗水疗疗疗疗疗疗 医医医医医医医医尿道 医外外的 化化化合金 化化合金 化化合金 医白色白色白色白色白色白色白色白色白色白色白色白色白色白色白色白色白色白色白色	~~~~~~~
希看是是是最高高高高高高高高高高高高高高高高高高高高高高高高高高高高高高高高高高	***
***************************************	
***************************************	
· · · · · · · · · · · · · · · · · · ·	*********
***************************************	
医水子不足 不可不可 医医白喉 化化化化化 化化化化化化化化化化化化化化化化化化化化化化化化化化化化	
*****	
· 最近的各面最高的的方式在外的外面是这些是是这些这些外外外的外的有的的的的的的的的的的的的的是是是是有有有的的的的的的的的名式是是有有有有的的现在式的一种有有有的的。	*****************************
· 我是最亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲亲弟弟弟弟弟弟弟弟弟弟弟	<b>的我们的的外外头头头头头头去去去去去去去去去</b> 去去
***************************************	*****
*************************	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	法 傳 偏 偏 偏 乐 《 月 久 文 夜 文 文 景 主 景 安 東 天 大 朱 文
不能不久不然之义 推 微 浓 浓 浓 浓 浓 不 不 不 不 的 的 的 的 的 的 的 的 的 的 名 子 不 不 不 不 不 不 不 不 在 名 著 著 著 著 著 著 著 著 著 著 著 来 来 来 来 来 来 来 来	****
***************************************	******

含基基基基苯基基基基基基基基基基基基基基基基基基基基基基基基基基基基基基基基	~~~~~~
自住家有需要是在这些公司在这些的是有有有有有不是在这些没是是是是有不不在这些人的是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是	我有有意义是为我是我我有有我我们是是"我我我我来来

***************************************	************************
法有些生态无法不能能能能是有是是无法在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在在	***************************************
人名法法法法法 不不不 医结核的现在分词不不不不不不能要要要要要要要要要要要要要要要要要要要要要要要要要要要要要要要	

角条线 法实在外 网络 网络 网络 医生生 医 化合金 化化合金 化化合金 化化合金 化化合金 化化合金 化化合金 化化合	
在面面在在台外外的的边面的在一条的的的的是是在这些是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是	· · · · · · · · · · · · · · · · · · ·
***************************************	************************
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
这次还能把那样把这些正要要更是是不能不能的这些要要要要把这些是在这是是是是是是是是是是是是是是是是是是是是是是这些这些是是是是这一些	· · · · · · · · · · · · · · · · · · ·
	<b>天坐点的的的的外外外外生要要要要要不仅的的</b>
***************************************	
***************************************	~~~~~~~~~~~~~~~~~~~~~~
在在县主来最高级的主要在在在在在在市场在在市场在市场在市场在市场在市场在市场的在市场在市场在市场在市场在市场在市场在市场在市场在市场在市场的有效的有效的有效的有效的	*******
医爱爱氏 医医皮 医医皮 医皮 医 医 医 医 医 医 医 医 医 医 医 医 医 医	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
********	*******
	\$ 1,863,984.46
	,000,000.10

## 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 of Costa Mesa 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 of Costa Mesa'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 of Costa Mesa 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 amount¹¹.

Carol Molina Director of Finance (Print Name)

ce overnbon 7.5

Caee

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.