

M2 Expenditure Report
Fiscal Year Ended June 30, 2022

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 Huntington Beach 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'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 Huntington Beach has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to one of the maintenance of effort requirements below¹⁰:
- A) The City met the existing FY 2021-22 MOE benchmark dollar amount.
- B) The City met a proportional MOE benchmark amount of FY 2021-22 General Funds Revenues that is at least equal to the percent listed in column C of Exhibit 2 in the M2 Eligibility Guidelines.¹³

Dahle Bulosan
Chief Financial Officer (Print Name)

Date

Signature

¹³ An Actual General Fund Revenue excerpt from a jurisdiction's Annual Comprehensive Finance Report (ACFR) must be provided as backup documentation.

M2 Expenditure Report
Fiscal Year Ended June 30, 2022
Beginning and Ending Balances

Description		Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ (89,351)	\$ 147
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 2,796,543	
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	\$ 70,112	
V	Community Based Transit/Circulators	9	\$ (49,891)	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ 330,527	\$ -
	Other*	12	\$ -	\$ -
Balances at Beginning of Fiscal Year		13	\$ 3,057,940	\$ 147
	Monies Made Available During Fiscal Year	14	\$ 4,608,052	\$ 31,718
Total Monies Available (Sum Lines 13 & 14)		15	\$ 7,665,992	\$ 31,865
	Expenditures During Fiscal Year	16	\$ 4,164,024	\$ 30,871
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ (89,351)	\$ 147
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q	Local Fair Share	20	\$ 3,188,106	\$ -
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	\$ 115,543	\$ -
V	Community Based Transit/Circulators	25	\$ (49,891)	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ 330,527	\$ 847
	Other*	28	\$ 7,034	\$ -

* Please provide a specific description

other revenue was a reimbursement adjustment for miscoded expenditures

M2 Expenditure Report

Fiscal Year Ended June 30, 2022

Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2		
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 4,290,055	\$ 30,249
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	\$ 310,963	\$ 622
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ 847
	Other*	12	\$ 7,034	\$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 4,608,052	\$ 31,718
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ -	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 3,898,491	\$ 30,249
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	Senior Mobility Program or Senior Non-Emergency Medical Program	21	\$ 265,532	\$ 622
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ -	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 4,164,024	\$ 30,871
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 444,028	\$ 847

* Please provide a specific description

other revenue was a reimbursement adjustment for miscoded expenditures

M2 Expenditure Report
Fiscal Year Ended June 30, 2022
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2	Other M2 ²	Other*	TOTAL
Indirect and/or Overhead	1	\$ 2,779,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,579	\$ -	\$ -	\$ -	\$ 265,532	\$ 622	\$ 1,027,221	\$ 4,113,165
Construction & Right-of-Way															
New Street Construction	2	\$ 8,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,667
Street Reconstruction	3	\$ 266,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,090	\$ 1,082,045
Signals, Safety Devices, & Street Lights	4	\$ -	\$ 529,636.19	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,320	\$ 870,119
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,846
Storm Drains	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Damage	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction ¹	8	\$ 275,417	\$ 529,636.19	\$ -	\$ -	\$ -	\$ -	\$ 616,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,410	\$ 2,539,677
Right of Way Acquisition	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction & Right-of-Way	10	\$ 275,417	\$ 529,636.19	\$ -	\$ -	\$ -	\$ -	\$ 616,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,410	\$ 2,539,677
Maintenance															
Patching	11	\$ 183,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,247	\$ 353,388
Overlay & Sealing	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,817,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186,611	\$ 5,004,064
Street Lights & Traffic Signals	13	\$ 1,418,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,151	\$ 1,771,233
Storm Damage	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Street Purpose Maintenance	15	\$ 5,014,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424,245	\$ 30,249.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,469,324
Total Maintenance ¹	16	\$ 6,616,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,241,699	\$ 30,249.00	\$ -	\$ -	\$ -	\$ -	\$ 3,710,009	\$ 13,598,009
Other	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS (sum Lines 1, 10, 16, 17)	18	\$ 9,670,680	\$ 529,636	\$ -	\$ -	\$ -	\$ -	\$ 3,898,491	\$ 30,249	\$ -	\$ -	\$ 265,532	\$ 622	\$ 5,855,640	\$ 20,250,851
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 jurisdiction's 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 guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures.													
		Finance Director initial: _____													

¹ Includes direct charges for staff time² Other M2 includes A-M, R,S,T,U,V, and W

+ Transportation related only

* Please provide a specific description

other expenditure funds are gas tax, prop 42 and RMRA

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]