M2 Expenditure Report

Fiscal Year Ended June 30, 2020

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 the level of its maintenance of effort requirement.

Dahle Bulosan
Chief Financial Officer (Print Name)

10/29/2020
Date

Signature

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
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	$ (504,806.00)	
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	$ -	$ -
Q	Local Fair Share	4	$ 1,960,589.00	$ -
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	$ 46,545.00	$ -
V	Community Based Transit/Circulators	9	$ (49,891.00)	$ -
W	Safe Transit Stops	10	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	11	$ 257,409.00	$ -
	Other*	12	$ -	$ -
Balances at Beginning of Fiscal Year		13	$ 1,709,846.00	$ -
	Monies Made Available During Fiscal Year	14	$ 3,805,699.00	$ 62,701
Total Monies Available (Sum Lines 13 & 14)		15	$ 5,515,545.00	$ 62,701
	Expenditures During Fiscal Year	16	$ 4,306,826.00	$ 62,701
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	$ -	$ -
O	Regional Capacity Program (RCP)	18	$ (1,289,351.00)	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	$ -	$ -
Q	Local Fair Share	20	$ 2,419,598.00	$ -
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	$ 42,777.00	$ -
V	Community Based Transit/Circulators	25	$ (49,891.00)	$ -
W	Safe Transit Stops	26	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	27	$ 257,409.00	$ -
	Other*	28	$ (171,823.00)	$ -

* Please provide a specific description
The 18/19 ending balance of $171,823 in "Other" consisted of reimbursements to the Local Fair Share fund.
That amount has been added to the beginning Local Fair Share fund balance
The SMP and Community Based Transit/Circulars beginning balance have been revised based on audited figures.

City of Huntington Beach

M2 Expenditure Report

Fiscal Year Ended June 30, 2020

Sources and Uses

Schedule 2

	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	$ 3,553,327	$ 62,361
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	$ 252,372	$ 340
V	Community Based Transit/Circulators	9	$ -	$ -
W	Safe Transit Stops	10	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	11	$ -	$ -
	Other*	12		$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	$ 3,805,699	$ 62,701
Expenditures:				
A-M	Freeway Projects	14	$ -	$ -
O	Regional Capacity Program (RCP)	15	$ 784,545	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	$ -	$ -
Q	Local Fair Share	17	$ 3,094,318	$ 62,361
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	$ 256,140	$ 340
V	Community Based Transit/Circulators	22	$ -	$ -
W	Safe Transit Stops	23	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	24	$ -	$ -
	Other*	25	$ 171,823	$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	$ 4,306,826	$ 62,701
TOTAL BALANCE (Subtract line 26 from 13)		27	$ (501,127)	$ -

* Please provide a specific description
sale of plans and specs

M2 Expenditure Report

Fiscal Year Ended June 30, 2020

Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees+	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2[2]	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	$ 752,712	$ -	$ -	$ -	$ -	$ -	$ 21,507	$ 62,361	$ -	$ -	$ 256,140	$ 340	$ -	$ 1,093,060
Construction & Right-of-Way															
New Street Construction	2	$ -	$ -	$ 784,545	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 784,545
Street Reconstruction	3	$ 1,102,859	$ 1,917,410	$ -	$ -	$ -	$ -	$ 2,721,662		$ -	$ -	$ -	$ -	$ 6,211,356	$ 11,953,287
Signals, Safety Devices, & Street Lights	4	$ 550,123	$ 239,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 596,941	$ 1,386,876
Pedestrian Ways & Bikepaths	5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,758	$ 15,758
Storm Drains	6	$ 275,811	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,811
Storm Damage	7	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction[1]	8	$ 1,928,793	$ -	$ 784,545	$ -	$ -	$ -	$ 2,721,662	$ -	$ -	$ -	$ -	$ -	$ 6,824,055	$ 12,259,055
Right of Way Acquisition	9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction & Right-of-Way	10	$ 1,928,793	$ -	$ 784,545	$ -	$ -	$ -	$ 2,721,662	$ -	$ -	$ -	$ -	$ -	$ 6,824,055	$ 12,259,055
Maintenance															
Patching	11	$ 1,634,041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,634,041
Overlay & Sealing	12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 433,513	$ 433,513
Street Lights & Traffic Signals	13	$ 1,568,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,102	$ 1,830,947
Storm Damage	14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Street Purpose Maintenance	15	$ 4,861,696	$ -	$ -	$ -	$ -	$ -	$ 351,149	$ -	$ -	$ -	$ -	$ -	$ 107,479	$ 5,320,324
Total Maintenance[1]	16	$ 8,064,582	$ -	$ -	$ -	$ -	$ -	$ 351,149	$ -	$ -	$ -	$ -	$ -	$ 803,094	$ 9,218,825
Other	17		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	$ 10,746,087	$ -	$ 784,545	$ -	$ -	$ -	$ 3,094,318	$ 62,361	$ -	$ -	$ 256,140	$ 340	$ 7,627,149	$ 22,570,940
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 guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Finance Director initial: DB														

[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

Other includes, 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)

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
General Street Maintenance	$ 1,687,347.00
Residential Pavment	$ 912,647.00
Residential Curb Ramp	$ 351,149.00
Arterial Rehabilitation	$ 205,536.00
	$ 3,156,679.00