

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Beginning and Ending Balances

Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year			
A-M Freeway Environmental Mitigation	1	\$ -	\$ -
O Regional Capacity Program	2	\$ -	\$ -
P Regional Traffic Signal Synchronization Program	3	\$ -	\$ -
Q M2 Fair Share	4	\$ 2,186,247	\$ 25,226
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	\$ (67,979)	\$ 2,289
V Community Based Transit/Circulators	9	\$ -	\$ -
W Safe Transit Stops	10	\$ -	\$ -
X Water Quality Program***	11	\$ (20,781)	\$ -
Other**	12	\$ 312,662	\$ -
Balances at Beginning of Fiscal Year (Sum Lines 1 to 12)	13	\$ 2,410,149	\$ 27,515
Monies Made Available During Fiscal Year	14	\$ 2,750,114	\$ 13,679
Total Monies Available (Sum Lines 13 & 14)	15	\$ 5,160,263	\$ 41,194
Expenditures During Fiscal Year	16	\$ 2,957,593	\$ 2,851
Balances at End of Fiscal Year			
A-M Freeway Environmental Mitigation	17	\$ -	\$ -
O Regional Capacity Program	18	\$ -	\$ -
P Regional Traffic Signal Synchronization Program	19	\$ -	\$ -
Q M2 Fair Share	20	\$ 2,012,838	\$ 38,343
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	\$ -	\$ -
V Community Based Transit/Circulators	25	\$ -	\$ -
W Safe Transit Stops	26	\$ -	\$ -
X Water Quality Program	27	\$ (50,000)	\$ -
Other**	28	\$ 239,832	\$ -

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Beginning and Ending Balances

*** The beginning balance of \$(20,781) includes an overage of expenditures of \$10,643 related to project "2012 Tier 1 Med Prj" which was completed in fiscal year 2013-2014. To adjust for this overage the City of Garden Grove transferred cash from Local FairShare to CTFP in fiscal year 2016-2017. This adjustment to cover the cash shortfall in the CTFP grant is adjusted on the fiscal year 2016-2017 annual Measure M expenditure report by reflecting an increase to expenditure in M2 LocalFairshare (Q) on schedule 3 line "Storm Drains" and a corresponding reduction in CTFP Water Quality Program (X) on schedule 3 line "Other Street Purpose Maintenance." Thus, the City's general ledger reflects a transfer of cash between the Local FairShare fund and the CTFP fund while this Measure M Expenditure Report reflects the transfer as an adjustment to expenditure.

** Other Balance includes balance of \$226,563 SMP-TDA Backfill and the following monies received in FY 15/16:

- \$47,029 of M1 close out money
- \$38,613 additional TDA Backfill
- \$457 for Horizon Repayment

The beginning balance of \$312,662 has been reduced by SMP program costs incurred during FY16/17 resulting in an ending balance of \$239,832.

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Sources and Uses

Description	Line No.	Amount	Interest
Revenues:			
A-M: Freeway Environmental Mitigation	1	\$ -	\$ -
O :Regional Capacity Program	2	\$ -	\$ -
P :Regional Traffic Signal Synchronization Program	3	\$ -	\$ -
Q :M2 Fair Share	4	\$ 2,445,297	\$ 13,117
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	\$ 154,817	\$ -
V :Community Based Transit/Circulators	9	\$ -	\$ -
W :Safe Transit Stops	10	\$ -	\$ -
X :Water Quality Program	11	\$ 150,000	\$ -
Other*	12	\$ -	\$ 562
TOTAL REVENUES (Sum lines 1 to 12)	13	\$ 2,750,114	\$ 13,679
Expenditures:			
A-M: Freeway Environmental Mitigation	14	\$ -	\$ -
O :Regional Capacity Program	15	\$ -	\$ -
P :Regional Traffic Signal Synchronization Program	16	\$ -	\$ -
Q :M2 Fair Share	17	\$ 2,618,706	\$ -
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	\$ 86,838	\$ 2,289
V :Community Based Transit/Circulators	22	\$ -	\$ -
W :Safe Transit Stops	23	\$ -	\$ -
X :Water Quality Program	24	\$ 179,219	\$ -
Other*	25	\$ 72,830	\$ 562
TOTAL EXPENDITURES (Sum lines 14 to 25)	26	\$ 2,957,593	\$ 2,851
TOTAL BALANCE (Subtract line 26 from 13)	27	\$ (207,479)	\$ 10,828

* Please provide a specific description

* Other - Revenue: Interest earned on beginning balance of \$312,662 which is comprised of SMP-TDA Backfill and Horizon settlement payments received.

* Other - Expenditures: The senior mobility program utilized a portion of the beginning balance of \$312,662 which is comprised of SMP-TDA Backfill and Horizon settlement payments received to cover program costs.

M2 Expenditure Report
Fiscal Year Ended June 30, 2017
Streets and Roads Detailed Use of Funds

Line No.	Type of Expenditure (Indirect & Overhead) Construction & Right-of-Way	+ Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ³	Other M2 Interest	Other*	TOTAL
1	Administration (Indirect & Overhead)	\$ 1,323,077												\$ 1,323,077
2	New Street Construction													
3	Street Reconstruction	\$ 265,179					\$ 2,563,701							\$ 2,828,880
4	Signals, Safety Devices, & Street Lights													
5	Pedestrian Ways & Bikepaths													
6	Storm Drains						\$ 17,033							\$ 17,033
7	Storm Damage													
8	Total Construction ¹	\$ 265,179	\$ -	\$ -	\$ -	\$ -	\$ 2,580,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,913
9	Right of Way Acquisition													
10	Total Construction & Right-of-Way Maintenance	\$ 265,179	\$ -	\$ -	\$ -	\$ -	\$ 2,580,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,913
11	Patching													
12	Overlay & Sealing	\$ 903,604												\$ 903,604
13	Street Lights & Traffic Signals	\$ 134,695					\$ 37,972							\$ 172,667
14	Storm Damage													
15	Other Street Purpose Maintenance	\$ 3,331,492							\$ 179,219	\$ -	\$ -	\$ -	\$ -	\$ 3,510,711
16	Total Maintenance ¹	\$ 4,365,791	\$ -	\$ -	\$ -	\$ -	\$ 37,972	\$ -	\$ 179,219	\$ -	\$ 86,938	\$ 2,289	\$ 73,392	\$ 4,586,982
17	Other													\$ 162,519
18	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	\$ 5,958,047	\$ -	\$ -	\$ -	\$ -	\$ 2,618,706	\$ -	\$ 179,219	\$ -	\$ 86,938	\$ 2,289	\$ 73,392	\$ 8,918,491

Legend

Project	Description
A-M	Freeway Environmental Mitigation
O	Regional Capacity Program
P	Regional Traffic Signal Synchronization Program
Q	M2 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
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Water Quality Program

¹ Includes direct charges for staff time
² Local funds used to satisfy maintenance of effort (MOE) requirements
³ Other M2 includes A-M, R,S,T,U,V, and W
+ Transportation related only
• Please provide a specific description
* Other - Expenditures: The senior mobility program utilized a portion of the beginning balance of \$312,662 which is comprised of SMP-TDA Backfill and Horizon settlement payments received to cover program costs.

**M2 Expenditure Report
Fiscal Year Ended June 30, 2017
M2 Fair Share Project List**

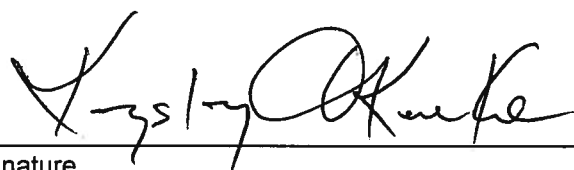
PROJECT NAME	AMOUNT EXPENDED
PROJ P HARBOR COORD	3,185
TRAFFIC SIGNAL MODS	4,752
CHAPMAN COORDINATN	8,528
WESTMNSTR COORDINTN	4,735
HASTER/LAMPSON TRAFFIC SIGNAL MODIFICATION (Installation of Protected Left-Turn Phasing)	16,772
VALLEY VIEW REHABILITATION (SR22 - Tiffany St.)	239,403
WSTMSTR REHABILITATION (Bowen - Euclid)	71,406
MAGNOLIA ST RECONST	754,379
KNOTT REHAB(GG-LAMP	1,390,396
CHAPMAN REHAB	101,830
LARSON RECONSTRTION (Brookhurst - Bowen)	6,287
LAMPSON/WEST DRAIN	6,390
2012 TIER 1 MED PRJ	10,643
	\$ 2,618,706

M2 Expenditure Report
Fiscal Year Ended June 30, 2017

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:

Kingsley Okereke
Assistant City Manager / Director of Finance

11/8/17
Date


Signature