M2 Expenditure Report
Fiscal Year Ended June 30, 2019
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 (RCP)	2	$ (43,587)	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	$ -	$ -
Q	Local Fair Share	4	$ 2,044,163	$ 37,466
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	$ 155,726	$ 2,018
V	Community Based Transit/Circulators	9	$ -	$ -
W	Safe Transit Stops	10	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	11	$ -	$ -
	Other*	12	$ -	$ -
Balances at Beginning of Fiscal Year		13	$ 2,156,302	$ 39,484
	Monies Made Available During Fiscal Year	14	$ 3,874,430.00	$ 40,810
Total Monies Available (Sum Lines 13 & 14)		15	$ 6,030,732.00	$ 80,294
	Expenditures During Fiscal Year	16	$ 3,911,564.00	$ 26,839
Balances at End of Fiscal Year				
A-M	Freeway Environmental Mitigation	17	$ -	$ -
O	Regional Capacity Program (RCP)	18	$ (492,127.00)	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	$ -	$ -
Q	Local Fair Share	20	$ 1,547,170.00	$ 37,466
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	$ 111,286.00	$ 2,447
V	Community Based Transit/Circulators	25	$ -	$ -
W	Safe Transit Stops	26	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	27	$ -	$ -
	Other*	28	$ 952,839.00	$ 13,542

* Please provide a specific description
This pertains to Traffic Mitigation Fees net of of expenditures related to traffic signal improvements.

City of Garden Grove

M2 Expenditure Report

Schedule 2

Fiscal Year Ended June 30, 2019
Sources and Uses

	Description	Line No.	Amount	Interest
Revenues:				
A-M	Freeway Environmental Mitigation	1	$ -	$ -
O	Regional Capacity Program (RCP)	2	$ -	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	$ -	$ -
Q	Local Fair Share	4	$ 2,645,433	$ 26,839
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	$ 169,142	$ 429
V	Community Based Transit/Circulators	9	$ -	$ -
W	Safe Transit Stops	10	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	11	$ -	$ -
	Other*	12	$ 1,059,855	$ 13,542
TOTAL REVENUES (Sum lines 1 to 12)		13	$ 3,874,430	$ 40,810
Expenditures:				
A-M	Freeway Environmental Mitigation	14	$ -	$ -
O	Regional Capacity Program (RCP)	15	$ 448,540	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	$ -	$ -
Q	Local Fair Share	17	$ 3,142,426	$ 26,839
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	$ 213,582	$ -
V	Community Based Transit/Circulators	22	$ -	$ -
W	Safe Transit Stops	23	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	24	$ -	$ -
	Other*	25	$ 107,016	$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	$ 3,911,564	$ 26,839
TOTAL BALANCE (Subtract line 26 from 13)		27	$ (37,134)	$ 13,971

* Please provide a specific description

Revenue received pertains to Traffic Mitigation Fees collected. Expenditures were related to the traffic signal improvements

M2 Expenditure Report

Fiscal Year Ended June 30, 2019

Sources and Uses

M2 Expenditure Report
Fiscal Year Ended June 30, 2019
Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE[2]	+Developer / Impact Fees	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2[3]	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	$ 1,233,538	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,233,538
Construction & Right-of-Way															
New Street Construction	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street Reconstruction	3	$ -	$ -	$ 448,540	$ -	$ -	$ -	$ 2,712,828	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,161,368
Signals, Safety Devices, & Street Lights	4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pedestrian Ways & Bikepaths	5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storm Drains	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storm Damage	7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction[1]	8	$ -	$ -	$ 448,540	$ -	$ -	$ -	$ 2,712,828	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,161,368
Right of Way Acquisition	9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction & Right-of-Way	10	$ -	$ -	$ 448,540	$ -	$ -	$ -	$ 2,712,828	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,161,368
Maintenance															
Patching	11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Overlay & Sealing	12	$ 874,451	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 874,451
Street Lights & Traffic Signals	13	$ 146,089	$ 107,016	$ -	$ -	$ -	$ -	$ 429,598	$ 26,839	$ -	$ -	$ -	$ -	$ -	$ 709,542
Storm Damage	14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Street Purpose Maintenance	15	$ 3,135,831	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,135,831
Total Maintenance[1]	16	$ 4,156,371	$ 107,016	$ -	$ -	$ -	$ -	$ 429,598	$ 26,839	$ -	$ -	$ -	$ -	$ -	$ 4,719,824
Other	17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 213,582	$ -		$ 213,582
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	$ 5,389,909	$ 107,016	$ 448,540	$ -	$ -	$ -	$ 3,142,426	$ 26,839	$ -	$ -	$ 213,582	$ -	$ -	$ 9,328,312

[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

Legend

Project	Description
A-M	Freeway Environmental Mitigation
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, 2019
Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
ASPHALT MNT/OVERLAY	20,567
9TH/GG BLVD LFT TRN	50,003
MAGNLIA/ORNGWD L TR	28,909
PED SIGNL HEAD HSIP	15,568
CHAPMAN COORDINATN	316,773
WESTMNSTR COORDINTN	45,184
LEWIS RECNSTN	646
EUCLID REHAB	231,987
BROOKHURST REHAB	12,741
FAIRVIW SLURRY SEAL	68,353
EUC REH (LAMP-CHAP)	5,100
19/20 CDBG LOCAL ST	410
MAGNOLIA ST RECONST	204
CHAPMAN REHAB	2,021,087
GG REHAB-BKHRST-NLS	72,922
EUCLID(HZRD-WSTMST)	278,709
WSTMSTR REHAB-MATCH	102
	$ 3,169,265.00

M2 Expenditure Report

Fiscal Year Ended June 30, 2019

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:

Patricia Song
Director of Finance (Print Name)

10/31/19
Date

Signature