

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	\$ (492,127.00)	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 1,547,170.00	\$ 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	\$ 111,286.00	\$ 2,447
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 952,839.00	\$ 13,542
Balances at Beginning of Fiscal Year		13	\$ 2,119,168.00	\$ 53,455
	Monies Made Available During Fiscal Year	14	\$ 3,930,170.21	\$ 44,403
Total Monies Available (Sum Lines 13 & 14)		15	\$ 6,049,338.21	\$ 97,858
	Expenditures During Fiscal Year	16	\$ 3,913,250.88	\$ 97,858
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ 2,034.65	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q	Local Fair Share	20	\$ 523,090.93	\$ (45,404)
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	\$ 128,572.50	\$ 2,447
V	Community Based Transit/Circulators	25	\$ -	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ 1,482,389.25	\$ 42,957


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

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Sources and Uses

Description		Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	\$ -	\$ -
O	Regional Capacity Program (RCP)	2	\$ 517,676	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 2,668,335	\$ 14,988
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	\$ 170,514	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 573,646	\$ 29,415
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 3,930,170	\$ 44,403
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 23,514	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 3,692,414	\$ 97,858
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	\$ 153,227	\$ -
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ 44,096	\$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 3,913,251	\$ 97,858
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 16,919	\$ (53,455)

* Please provide a specific description: Revenue received pertains to Traffic Mitigations Fees (Fund 064) collected. Expenditures were related to the traffic signal improvements.

M2 Expenditure Report
Fiscal Year Ended June 30, 2020
Streets and Roads Detailed Use of Funds

Line No.	Type of Expenditure	MOE	Developer / Impact Fees*	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2	Other M2*	Other*	TOTAL
1	Indirect and/or Overhead	\$ 1,397,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397,023
	Construction & Right-of-Way														
2	New Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Street Reconstruction	\$ -	\$ 3,135	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,611,215	\$ 97,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,735,723
4	Signals, Safety Devices, & Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Pedestrian Ways & Bikepaths	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Storm Drains	\$ 225,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,550
7	Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Construction ¹	\$ 225,063	\$ 3,135	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,651,702	\$ 97,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,273
9	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Total Construction & Right-of-Way	\$ 225,063	\$ 3,135	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,651,702	\$ 97,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,273
	Maintenance														
11	Patching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Overlay & Sealing	\$ 951,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,981
13	Street Lights & Traffic Signals	\$ 546,571	\$ 40,960	\$ -	\$ -	\$ -	\$ -	\$ 40,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,243
14	Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Other Street Purpose Maintenance	\$ 3,515,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,515,849
16	Total Maintenance ²	\$ 5,014,401	\$ 40,960	\$ -	\$ -	\$ -	\$ -	\$ 40,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096,073
17	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	\$ 6,636,487	\$ 44,096	\$ 23,514	\$ -	\$ -	\$ -	\$ 3,692,414	\$ 97,858	\$ -	\$ -	\$ 153,227	\$ 153,227	\$ -	\$ 10,647,596
19	Finance Director Confirmation	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 time
² 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 Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
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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

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 Garden Grove 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 Garden Grove'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 Garden Grove 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.

Patricia Song

Director of Finance (Print Name)

11/10/20

Date



Signature

