

M2 Expenditure Report
Fiscal Year Ended June 30, 2021
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	\$ 2,035	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ -	\$ -
Q	Local Fair Share	4	\$ 477,686	\$ -
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	\$ 131,020	\$ -
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 1,525,346	\$ -
Balances at Beginning of Fiscal Year		13	\$ 2,136,087	\$ -
	Monies Made Available During Fiscal Year	14	\$ 3,473,122	\$ 32,695
Total Monies Available (Sum Lines 13 & 14)		15	\$ 5,609,209	\$ 32,695
	Expenditures During Fiscal Year	16	\$ 3,225,539	\$ 32,695
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	\$ -	\$ -
O	Regional Capacity Program (RCP)	18	\$ (79,329)	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$ -	\$ -
Q	Local Fair Share	20	\$ 128,834	\$ -
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	\$ 235,048	\$ -
V	Community Based Transit/Circulators	25	\$ -	\$ -
W	Safe Transit Stops	26	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	27	\$ -	\$ -
	Other*	28	\$ 2,099,117	\$ -

** The ending balances as of June 30, 2020 have been revised since the submission. The revised has also been submitted.

* 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, 2021
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	\$ 2,676,833	\$ 4,538
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	\$ 170,109	\$ 3,207
V	Community Based Transit/Circulators	9	\$ -	\$ -
W	Safe Transit Stops	10	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	11	\$ -	\$ -
	Other*	12	\$ 626,180	\$ 24,950
TOTAL REVENUES (Sum lines 1 to 12)		13	\$ 3,473,122	\$ 32,695
Expenditures:				
A-M	Freeway Projects	14	\$ -	\$ -
O	Regional Capacity Program (RCP)	15	\$ 81,364	\$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$ -
Q	Local Fair Share	17	\$ 3,025,685	\$ 4,538
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	\$ 66,081	\$ 3,207
V	Community Based Transit/Circulators	22	\$ -	\$ -
W	Safe Transit Stops	23	\$ -	\$ -
X	Environmental Cleanup Program (Water Quality)	24	\$ -	\$ -
	Other*	25	\$ 52,409	\$ 24,950
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	\$ 3,225,539	\$ 32,695
TOTAL BALANCE (Subtract line 26 from 13)		27	\$ 247,583	\$ -

* 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, 2021
Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED
CIP-BRKHRST REHAB- STREET IMP	\$ 62,494.94
CIP-EUC REH (LAMP-CHAP)-ST IMP	\$ 1,692,214.49
CIP-MAGNL LAMPS BKH- STRT IMP	\$ 746,465.92
CIP-ARTERIAL STREET REHAB 2021	\$ 365,891.25
GRANT-LOCAL STREETS REHAB 2020	\$ 56,630.00
M2 LCL FAIRSHR-PW ENG TRFC-ADM	\$ 2,900.00
M2 LCL FAIRSHR-PW STRT-ASPHALT	\$ 103,626.72
	\$ 3,030,223.32

M2 Expenditure Report
Fiscal Year Ended June 30, 2021
Streets and Roads Detailed Use of Funds

Line No.	Type of Expenditure	MOE	Developer / Impact Fees ¹	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2 ²	Other M2 Interest	Other*	TOTAL
1	Indirect and/or Overhead	\$ 1,338,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338,532
	Construction & Right-of-Way														
2	New Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Street Reconstruction	\$ -	\$ 10,849	\$ 81,364	\$ 24,950	\$ -	\$ -	\$ 3,022,785	\$ 4,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,144,486
4	Signals, Safety Devices, & Street Lights	\$ 429,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,822
5	Pedestrian Ways & Bikepaths	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Storm Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Construction ¹	\$ 429,822	\$ 10,849	\$ 81,364	\$ 24,950	\$ -	\$ -	\$ 3,022,785	\$ 4,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574,308
9	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Total Construction & Right-of-Way	\$ 429,822	\$ 10,849	\$ 81,364	\$ 24,950	\$ -	\$ -	\$ 3,022,785	\$ 4,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574,308
	Maintenance														
11	Patching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Overlay & Sealing	\$ 1,015,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,383
13	Street Lights & Traffic Signals	\$ 490,787	\$ 41,561	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,248
14	Storm Damage	\$ 6,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,025
15	Other Street Purpose Maintenance	\$ 2,887,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,887,228
16	Total Maintenance ¹	\$ 4,399,424	\$ 41,561	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,885
17	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,081	\$ 3,207	\$ -	\$ 69,287
18	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	\$ 6,167,778	\$ 52,409	\$ 81,364	\$ 24,950	\$ -	\$ -	\$ 3,025,685	\$ 4,538	\$ -	\$ -	\$ 66,081	\$ 3,207	\$ -	\$ 9,426,012
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: *[Signature]*

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
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, 2021

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)

11/23/2021

Date



Signature