



Appendix I: Maintenance of Effort Reporting Form

Jurisdiction: City of Garden Grove

Type of GENERAL FUND Transportation Expenditures:

Please attach supporting budget documentation for each line item listed below.

MAINTENANCE	Total Expenditure
FY16-17 General Fund Transportation Budget (see attached budget items)	\$ 6,099,944.00
Subtotal Maintenance	\$ 6,099,944.00


CONSTRUCTION	Total Expenditure
Subtotal Construction	\$ -

ADMINISTRATIVE/OTHER	Total Expenditure
Subtotal Administration/Other	\$ -

Total General Fund Transportation Expenditures	\$ 6,099,944.00
(Less Total MOE Exclusions*)	\$ -
MOE Expenditures	\$ 6,099,944.00
MOE Benchmark Requirement	\$ 2,823,522.00
(Shortfall) / Surplus	\$ 3,276,422.00

Certification:

I hereby certify that the City/County of Garden Grove has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 16-17.


Finance Director Signature

Kingsley Okereke
Finance Director (Print Name)

5/25/16
Date

*Funding sources include Measure M, federal, state, redevelopment, and bond financing.