City of Garden Grove Schedule 1

## M2 Expenditure Report Fiscal Year Ended June 30, 2023 Beginning and Ending Balances

	Description	Line No.		Amount	Interest				
The Children Street	ces at Beginning of Fiscal Year								
A-M	Freeway Projects	1	\$	-	\$ -				
0	Regional Capacity Program (RCP)	2	\$	(820,061)	\$ -				
Р	Regional Traffic Signal Synchronization Program (RTSSP)	3			\$ -				
Q	Local Fair Share	4	\$	1,656,144	\$ -				
R	High Frequency Metrolink Service	5		10.00	\$ -				
S	Transit Extensions to Metrolink	6		anna emikari sanos arenguren nagunare	\$ -				
Т	Convert Metrolink Station(s) to Regional Gateways that	-			۴				
'	connect Orange County with High-Speed Rail Systems	7			\$ -				
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	\$	361,727	\$ -				
ν	Community Based Transit/Circulators	9		od muliikk oli ital talei e delinaten oli ore	\$ -				
W	Safe Transit Stops	10	to magnification	to the terminal the product of the terminal of	\$ -				
Х	Environmental Cleanup Program (Water Quality)	11			\$ -				
i sheneralisis	Other*	12	\$	2,070,684	\$ -				
Balan	ices at Beginning of Fiscal Year	13	\$	3,268,494	\$ -				
	Monies Made Available During Fiscal Year	14	\$	4,233,482	\$ 105,910				
Total	Monies Available (Sum Lines 13 & 14)	15	\$	7,501,976	\$ 105,910				
	Expenditures During Fiscal Year	16	\$	3,102,231	\$ 105,910				
Balan	ces at End of Fiscal Year								
A-M	Freeway Projects	17	\$	-	\$ -				
0	Regional Capacity Program (RCP)	18	\$	(820,681)	-				
Р	Regional Traffic Signal Synchronization Program (RTSSP)	19	\$	-	\$ -				
Q	Local Fair Share	20	\$	3,370,272	\$				
R	High Frequency Metrolink Service	21	\$		-				
S	Transit Extensions to Metrolink	22	\$	-	+				
Т	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	\$	385,610	\$ -				
ν	Community Based Transit/Circulators	25	\$		\$ -				
W	Safe Transit Stops	26	\$	-	-				
Х	Environmental Cleanup Program (Water Quality)	27	\$	-	-				
and the second s	Other*	28	\$	1,464,544	-				

<sup>\*</sup> Please provide a specific description: This pertains to Traffic Mitigation Fees net of expenditures related to the street lights and traffic signal improvements.

# M2 Expenditure Report Fiscal Year Ended June 30, 2023 Sources and Uses

	Description	Line No.	Amount	Interest			
Reve	nues:						
A-M	Freeway Projects	1	\$ -	\$	-		
0	Regional Capacity Program (RCP)	2	\$ 	\$			
Р	Regional Traffic Signal Synchronization Program (RTSSP)	3	\$ _	\$			
Q	Local Fair Share	4	\$ 3,466,401	\$	67,328		
R	High Frequency Metrolink Service	5	\$ 	\$	-		
S	Transit Extensions to Metrolink	6	\$ 	\$			
Т	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	\$ 227,183				
V	Community Based Transit/Circulators	9	\$ -	\$	-		
W	Safe Transit Stops	10	\$ -	\$	-		
Х	Environmental Cleanup Program (Water Quality)	11	\$ -	\$	-		
	Other*	12	\$ 539,898	\$	38,582		
TOT/	AL REVENUES (Sum lines 1 to 12)	13	\$ 4,233,482	\$	105,910		
Expe	nditures:						
A-M	Freeway Projects	14	\$ 	\$	-		
0	Regional Capacity Program (RCP)	15	\$ 620	\$	-		
Р	Regional Traffic Signal Synchronization Program (RTSSP)	16	\$ -	\$	_		
Q	Local Fair Share	17	\$ 1,752,273	\$	67,328		
R	High Frequency Metrolink Service	18	\$ 	\$			
S	Transit Extensions to Metrolink	19	\$ _	\$			
Т	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	\$ 203,300	\$	-		
V	Community Based Transit/Circulators	22	\$ -	\$	-		
W	Safe Transit Stops	23	\$ _	\$	-		
Х	Environmental Cleanup Program (Water Quality)	24	\$ -	\$	-		
	Other*	25	\$ 1,146,038	\$	38,582		
TOT/	AL EXPENDITURES (Sum lines 14 to 25)	26	\$ 3,102,231	\$	105,910		
TOT	AL BALANCE (Subtract line 26 from 13)	27	\$ 1,131,251	\$	-		

<sup>\*</sup> Please provide a specific description: Revenue received pertains to Traffic Mitigations Fees (Fund 211) collected. Expenditures were related to the street lights and traffic signal improvements.

#### M2 Expenditure Report Fiscal Year Ended June 30, 2023 Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	мое	Developer / Impact Fees		0	O Interest		Р	1	P erest		Q	Q Interest		x	X Interest	 Other M2 <sup>2</sup>	-	ther M2 terest		Other*	TOTAL
Indirect and/or Overhead	1	\$ 2,256,763	\$ -	\$	620	\$ -	\$		\$	-	\$		\$	-	\$ -	\$ 	\$ 	\$		- \$	-	\$ 2,257,383
Construction & Right-of-Way		Darke Hes																				
New Street Construction	2	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Street Reconstruction	3	\$ 951,312	\$ -	\$	-	••••••	\$	-	\$	-	\$	1,552,273	\$ 67,	328	\$ -	\$ -	\$ -	\$	-	\$	-	\$ 2,570,913
Signals, Safety Devices, & Street Lights	4	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Pedestrian Ways & Bikepaths	5	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Storm Drains	6	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Storm Damage	7	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Total Construction <sup>1</sup>	8	\$ 951,312	\$ -	\$		\$ -	\$	-	\$		\$	1,552,273	\$ 67,	328	\$ -	\$ -	\$ -	\$	-	\$	-	\$ 2,570,913
Right of Way Acquisition	9	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$		\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Total Construction & Right-of-Way	10	\$ 951,312	\$ -	\$		\$ -	\$	-	\$	-	\$	1,552,273	\$ 67,3	328	\$ -	\$ -	\$ -	\$	-	\$		\$ 2,570,913
Maintenance											E. S.											
Patching	11	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	15 -	\$ -
Overlay & Sealing	12	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Street Lights & Traffic Signals	13	\$ 1,103,940	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-			\$ 1,103,940
Storm Damage	14	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Other Street Purpose Maintenance	15	\$ 5,259,464	\$ -	\$	-	\$ -	\$	-	\$	-	\$	200,000.00	\$	-	\$ -	\$ -	\$ -	\$	-	\$		\$ 5,459,464
Total Maintenance <sup>1</sup>	16	\$ 6,363,404	\$ -	\$	-	\$ -	\$	-	\$	-	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$ 6,563,404
Other	17	Proceedings (Sec.	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ 203,300	\$	-	\$	1,184,620	\$ 1,387,920
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	\$ 9,571,479	\$ -	\$	620	\$ -	\$	-	\$	-	\$	1,752,273	\$ 67,3	328	\$ -	\$	\$ 203,300	\$		- \$	1,184,620	\$ 12,779,620
Finance Director Confirmation	19	Any California Stat California State Co guidelines and the Finance Director in	ontroller also proveir applicability in o	ides usef calculatin	ul inform	ation on Article	XIX and	the Street	s and Hi	ighways (												

<sup>&</sup>lt;sup>1</sup> Includes direct charges for staff time

+ Transportation related only

Legend

Project	Description
A-M	Freeway Projects
0	Regional Capacity Program (RCP)
Р	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
Т	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)

<sup>&</sup>lt;sup>2</sup> Other M2 includes A-M, R,S,T,U,V, and W

<sup>\*</sup> Please provide a specific description

City of Garden Grove Schedule 4

### M2 Expenditure Report Fiscal Year Ended June 30, 2023 Local Fair Share Project List

PROJECT NAME	AMOUNT EXPENDED						
CIP-22-STREET REHAB	\$	251,382.00					
CIP-ACACIA STREET IMPROVEMENT	\$	632.00					
CIP-CHAP REHAB SPRINDAL WESTRN	\$	399,506.90					
CIP-HAZARD REHABILITATION	\$ \$ \$	896,425.53					
CIP-WESTMINSTR REHB-MGNLA/BSHRD	\$	35,062.59					
CIP-CHAPMAN REHAB LANDSCP MAINT	\$	200,000.00					
CP-MILL AND FILL PROJECTS		36,592.00					
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	\$	1,819,601.02					

# M2 Expenditure Report Fiscal Year Ended June 30, 2023

I hereby certify that:	
All the information attached herein and included in schedumy knowledge;	ules 1 through 4 is true and accurate to the best of
☑ The interest earned on Net Revenues allocated pursuant t purposes for which the Net Revenues were allocated;	o the Ordinance shall be expended only for those
The City/County of Gordon Grow is aware of the Tax Expenditures for Cities and Counties", which is a guide for purposes;	
☐ The City/County's Expenditure Report is in compliance wit "Guidelines Relating to Gas Tax Expenditures for Cities and C	
The City/County of Garden Grove has expended funds for streets and roads purposes at least equal to or exce amount 11.	
Patricia Song	(2/6/2023
Director of Finance (Print Name)	Date
Others	
Signature	

<sup>&</sup>lt;sup>11</sup>Jurisdictions are encouraged to submit MOE eligible expenditures higher than their MOE benchmark, so that should certain expenses be ruled ineligible during an MOE audit, the local jurisdiction still has sufficient MOE expenditures to demonstrate continued achievement of the MOE benchmark.