City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To:

Scott C. Stiles

From:

William E. Murray

Dept.:

City Manager

Dept.:

Public Works

Subject:

ADOPTION OF A RESOLUTION ADOPTING

Date:

November 24, 2015

THE FISCAL YEAR 2014-15 MEASURE M2

EXPENDITURE REPORT

OBJECTIVE

To adopt the Fiscal Year 2014-15 Measure M2 Expenditure Report as required by the Local Transportation Authority Ordinance Number Three (3).

BACKGROUND/DISCUSSION

In November 2006, Orange County voters approved a thirty-year renewal of Measure M to meet regional growth and continue the investment in the County's infrastructure. As in prior years, each local agency is required to submit approved documentation to the Orange County Transportation Authority (OCTA) to maintain Measure M2 eligibility for Local Fair Share appropriations and competitive funding.

Per Local Transportation Authority Ordinance Number Three (3), local jurisdictions are required to adopt an annual Expenditure Report to account for beginning/ending balances, Local Fair Share, developer and traffic impact fees, and Maintenance of Effort expenditures. The Expenditure Report has been prepared by the Finance Department and has been signed and certified by the Finance Director.

FINANCIAL IMPACT

There is no impact to the General Fund. The attached report is necessary to receive Measure M2 revenues.

RECOMMENDATION

It is recommended that the City Council:

Adopt the attached Resolution adopting the Fiscal Year 2014-15 Measure M2
 Expenditure Report.

WILLIAM E. MURRAY, P.E.

Public Works Director

By:

Ana V. Neal

Sr. Administrative Analyst

Recommended for Approval

Attachment 1: Resolution

Attachment 2: FY 2014-15 M2 Expenditure Report

Scott C. Stiles City Manager

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE CONCERNING THE FISCAL YEAR 2014-15 MEASURE M2 EXPENDITURE REPORT FOR THE CITY OF GARDEN GROVE FOR THE FISCAL YEAR ENDING JUNE 30, 2015

WHEREAS, Local Transportation Authority Ordinance No. 3 requires local jurisdictions to adopt an annual Expenditure Report to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction which satisfy the Maintenance of Effort requirements; and

WHEREAS, the Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the Expenditure Report must be adopted and submitted to the Orange County Transportation Authority each year within six months of the end of the local jurisdiction's fiscal year to be eligible to receive Net Revenues as part of Measure M2.

NOW THEREFORE, BE IT RESOLVED that the City of Garden Grove does hereby inform the Orange County Transportation Authority that:

- The M2 Expenditure Report is in conformance with the M2 Expenditure Report Template provided in the Renewed Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year and balances at the end of fiscal year.
- 2) The M2 Expenditure Report, attached hereto as Exhibit A, is hereby adopted by the City of Garden Grove.
- 3) The City of Garden Grove's Finance Director is hereby authorized to sign and submit the Measure M2 Expenditure Report to the Orange County Transportation Authority for the fiscal year ending June 30, 2015.

M2 Expenditure Report Fiscal Year Ended June 30, 2015 Beginning and Ending Balances

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		235
M2 Fairshare	1	\$ 107,778
M2 Fairshare Interest	2	\$ 17,828
M2 CTFP	3	\$
M2 CTFP Interest	4	\$
Other M2 Funding	5	\$ (136,732)
Other M2 Interest	6	\$ 91
Other*	7	\$ 50,475
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ 39,440
Monies Made Available During Fiscal Year	9	\$ 2,726,490
Total Monies Available (Sum Lines 8 & 9)	10	\$ 2,765,930
Expenditures During Fiscal Year	11	\$ 2,034,172
Balances at End of Fiscal Year		10 P
M2 Fairshare	12	\$ 529,391
M2 Fairshare Interest	13	\$ 17,828
M2 CTFP	14	\$ → □
M2 CTFP Interest	15	\$
Other M2 Funding	16	\$ (43,431)
Other M2 Interest	17	\$ 1,407
Other*	18	\$ 226,563

^{*} SMP - TDA Backfill

CTFP - Comprehensive Transportation Funding Programs

M2 Expenditure Report Fiscal Year Ended June 30, 2015 Sources and Uses

Description	Line No.	·	Amount
Revenues:			
M2 Fairshare	1	\$	2,328,133
M2 Fairshare Interest	2	\$	
M2 CTFP (Project O)	3	\$	
M2 CTFP Interest	4	\$	
Other M2 Funding**	5	\$	220,953
Other M2 Interest	6	1 ``\$``	1,316
Other*	7	\$	176,088
TOTAL REVENUES (Sum lines 1 to 7)	8	\$	2,726,490
Expenditures:			
M2 Fairshare	9	\$	1,906,520
M2 Fairshare Interest	10	\$	
M2 CTFP (Project O)	11	****	e and his fire than the die day day day day he has he he he has day
M2 CTFP Interest	12	****	· 90 94 96 96 96 96 96 96 96 96 96 96 96 96 96
Other M2 Funding**	13	\$	127,652
Other M2 Interest	14		
Other*	15	* * * * *	. પ્રાથમિયા જ પાસના ના ના ના ના ના ના ના
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$	2,034,172
TOTAL BALANCE (Subtract line 16 from 8)	17	\$	692,318

^{*} Net of Horizon Partial Settlement; Senior Mobility Co-Op A; FY13-14 Fairshare Interest Accrual Adjustment

^{**} Please provide breakdown of "Other M2 Funding". Other M2 Funding includes funding received and/or funds expended by Local Agencies from any other M2 program besides Project O (Regional Capacity Program) and Project Q (Local Fair Share Program).

Revenue	es			 		
Project Description	Project	THAE	Amount	nterest		Total
Freeway Environmental Mitigation	A-M	\$	-	\$ -	Ś	_
Regional Traffic Signal Synchronization Program	Р	\$	-	\$ _	\$	_
High Frequency Metrolink Service	R	\$	-	\$ -	Ś	
Transit Extensions to Metrolink	S	\$	-	\$ _	Ś	_
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	Т	\$	<u>.</u>	\$ _	\$	
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$	145,431	\$ 1,316	\$	146,747
Community Based Transit/Circulators	V	\$	-	\$	Ś	_
Safe Transit Stops	W	\$	-	\$ -	Ś	
Water Quality Program	Х	\$	75,522	\$ -	\$	75,522
	Total	\$	220,953	\$ 1,316	\$	222,269

Expenditu	res						
Project Description	Project	А	mount	Int	erest	13 A.	Total
Freeway Environmental Mitigation	A-M	\$	-	\$		\$	
Regional Traffic Signal Synchronization Program	P	\$	-	\$	_	Ś	_
High Frequency Metrolink Service	R	\$	-	\$	~ .	\$	······································
Transit Extensions to Metrolink	S	\$	-	\$	-	Ś	
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	Т	\$	_	\$	_	\$	_
Senior Mobility Program or Senior Non-Emergency Medical Program	υ	\$	127,652	\$	_	Ś	127,652
Community Based Transit/Circulators	V	\$	-	\$	_	Ś	-
Safe Transit Stops	W	\$	-	\$		Ś	
Water Quality Program	Х	\$	-	\$	-	\$	
	Total	\$	127,652	Ş	P. V. L. 1921	Ś	127,652

Fiscal Year Ended June 30, 2015 Streets and Roads Detailed Use of Funds **M2 Expenditure Report**

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6 6 7 7 8 \$ 235,267 \$ 19303 \$ 1,906,520 - - - - - 8 9 \$ 235,267 \$ 19,303 \$ 1,906,520 - - - - - - 5 11 12 \$ 856,059 -	Pedestrian Ways & Bikepaths	5										
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^{*} Local funds used to satisfy maintenance of effort (MOE) requirements + Transportation related only ¹ Includes direct charges for staff time

M2 Expenditure Report Fiscal Year Ended June 30, 2015 Fairshare Project List

PROJECT NAME	АМО	JNT EXPENDED
Fund 422 by Package	****	
Harbor/Twintree High Intensity Activated Crosswalk (HAWK)	****	
Harbor Median Installation & Street Rehabilitation		1,443
Citywide Street Rehabilitation Program	····· \$	1,207
Cicywide Street Rendomiduon Program Traffic On arctions Contag	*******	10,745
Traffic Operations Center	\$	(2,323
Harbor/Garden Grove Intersection Improvement	\$	(1,503
Magnolia Street Reconstruction	\$	5,280
Fairview/Trask Intersection Improvement	\$	145
Harbor Landscape Improvement - Phase 2	\$	99,000
Citywide Street Improvement Program	\$	5,180
Proposition 1B State Local Partnership Program (SLPP)	\$	77,182
Brookhurst Street Rehabilitation	\$	1,709,967
Brookhurst Hazard - Westminster	\$	197
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	\$	1,906,521

M2 Expenditure Report Fiscal Year Ended June 30, 2015

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:

Kingsley Okereke	11/6/2015	
Assistant City Manager / Finance Director (Print Name)	Date	
, (

Assistant City Manager / Finance Director Signature