

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9260-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
CONCERNING THE FISCAL YEAR 2013-14 MEASURE M2 EXPENDITURE REPORT FOR
THE CITY OF GARDEN GROVE FOR THE FISCAL YEAR ENDING JUNE 30, 2014

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;

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:

- 1) 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, 2014.

Adopted this 11th day of November 2014.

ATTEST:

/s/ BRUCE A. BROADWATER
MAYOR

/s/ KATHLEEN BAILOR, CMC
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, KATHLEEN BAILOR, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on the 11th day of November 2014, by the following vote:

AYES: COUNCIL MEMBERS: (5) BEARD, JONES, NGUYEN, PHAN, BROADWATER
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (0) NONE

/s/ KATHLEEN BAILOR, CMC _____
CITY CLERK

EXHIBIT "A"

City of Garden Grove

**M2 Expenditure Report
 Fiscal Year Ended June 30, 2014
 Beginning and Ending Balances**

Schedule 1

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
M2 Fairshare	1	\$ 2,021,911
M2 Fairshare Interest	2	
M2 CTFP	3	
M2 CTFP Interest	4	
Other M2 Funding	5	\$ (34,421)
Other M2 Interest	6	
Other*	7	
Balances at Beginning of Fiscal Year (Sum Lines 1 to 7)	8	\$ 1,987,490
Monies Made Available During Fiscal Year	9	\$ 2,578,992
Total Monies Available (Sum Lines 8 & 9)	10	\$ 4,566,482
Expenditures During Fiscal Year	11	\$ 4,527,042
Balances at End of Fiscal Year		
M2 Fairshare	12	\$ 107,778
M2 Fairshare Interest	13	\$ 17,828
M2 CTFP	14	\$ -
M2 CTFP Interest	15	\$ -
Other M2 Funding	16	\$ (136,732)
Other M2 Interest	17	\$ 91
Other*	18	\$ 50,475

* SMP - TDA Backfill

CTFP - Combined Transportation Funding Program

City of Garden Grove

M2 Expenditure Report
Fiscal Year Ended June 30, 2014
Sources and Uses

Schedule 2

Description	Line No.	Amount
Revenues:		
M2 Fairshare	1	\$ 2,211,895
M2 Fairshare Interest	2	\$ 17,828
M2 CTFP (Project O)	3	
M2 CTFP Interest	4	
Other M2 Funding**	5	\$ 298,703
Other M2 Interest	6	\$ 91
Other*	7	\$ 50,475
TOTAL REVENUES (Sum lines 1 to 7)	8	\$ 2,578,992
Expenditures:		
M2 Fairshare	9	\$ 4,126,028
M2 Fairshare Interest	10	
M2 CTFP (Project O)	11	
M2 CTFP Interest	12	
Other M2 Funding**	13	\$ 401,014
Other M2 Interest	14	
Other*	15	
TOTAL EXPENDITURES (Sum lines 9 to 15)	16	\$ 4,527,042
TOTAL BALANCE (Subtract line 16 from 8)	17	\$ (1,948,050)

* Please provide a specific description

** 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).

Revenues		
DESCRIPTION	PROP.	AMOUNT
Regional Traffic Signal Synchronization Program	P	\$ -
High Frequency Metrolink Service	R	\$ -
Transit Extensions to Metrolink	S	\$ -
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	T	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 138,435
Community Based Transit/Circulators	V	\$ -
Safe Transit Stops	W	\$ -
Water Quality Program	X	\$ 160,268
Total		\$ 401,014

Expenditures		
DESCRIPTION	PROP.	AMOUNT
Regional Traffic Signal Synchronization Program	P	\$ -
High Frequency Metrolink Service	R	\$ -
Transit Extensions to Metrolink	S	\$ -
Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	T	\$ -
Senior Mobility Program or Senior Non-Emergency Medical Program	U	\$ 154,580
Community Based Transit/Circulators	V	\$ -
Safe Transit Stops	W	\$ -
Water Quality Program	X	\$ 246,434
Total		\$ 401,014

Schedule 3

M2 Expenditure Report
 Fiscal Year Ended June 30, 2014
 Streets and Roads Detailed Use of Funds

City of Garden Grove

Line No.	Type of Expenditure	*MOE	+ Developer	M2 Fairshare	M2 Fairshare Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
1	Administration (Indirect & Overhead)	\$ 882,442									\$ 882,442
2	Construction & Right-of-Way										
3	New Street Construction							\$ 246,434			\$ 246,434
4	Street Reconstruction	\$ 724,449	\$ 89,451	\$ 2,600,134	\$ -						\$ 3,414,034
5	Signals, Safety Devices, & Street Lights			\$ 1,525,893							\$ 1,525,893
6	Pedestrian Ways & Bikepaths										\$ -
7	Storm Drains										\$ -
8	Storm Damage										\$ -
9	Total Construction ¹	724,449	89,451	4,126,027	-			246,434			5,186,361
10	Right of Way Acquisition	724,449	89,451	4,126,027				246,434			5,186,361
11	Total Construction & Right-of-Way										
12	Maintenance										
13	Patching										\$ -
14	Overlay & Sealing	\$ 1,041,222									\$ 1,041,222
15	Street Lights & Traffic Signals	\$ 232,906									\$ 232,906
16	Storm Damage										\$ -
17	Other Street Purpose Maintenance	\$ 1,903,240									\$ 1,903,240
18	Total Maintenance ¹	3,177,368									3,177,368
19	Other - Senior Mobility							154,580			154,580
20	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	\$ 4,784,259	\$ 89,451	\$ 4,126,027	\$ -	\$ -	\$ -	\$ 401,014	\$ -	\$ -	\$ 9,400,751

* Local funds used to satisfy maintenance of effort (MOE) requirements

+ Transportation related only

1. Includes direct charges for staff time

City of Garden Grove

M2 Expenditure Report
 Fiscal Year Ended June 30, 2014
 Fairshare Project List

Schedule 4

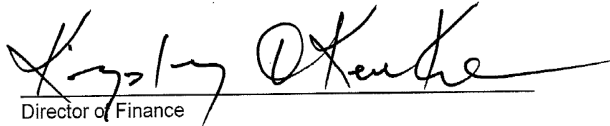
PROJECT NAME	AMOUNT EXPENDED
Fund 422 BY Package Only	
Harbor/Twintree High Intensity Activated Crosswalk (HAWK)	18,236
Chapman/Springdale Traffic Signal Modifications	1,086
Lampson/Lampighter Traffic Signal Modifications	378
2013 Traffic Signal Installation & Modifications	94,921
Citywide Traffic Signal Modifications	25,495
Knott Street Coordination - City's Match	
Lampson Median Installation	79,356
Harbor Median Installation	9,631
Harbor Median Installation & Street Rehabilitation	473,691
Euclid Median Installation & Street Rehabilitation	644,838
Valley View Street Reconstruction	1,340,934
Citywide Street Rehabilitation Program	38,725
Traffic Management Center	2,323
Harbor/Garden Grove Blvd. Intersection Improvement	1,365
Magnolia Street Reconstruction	10,900
Fairview/Trask Intersection Improvement	695
Proposition 1B State Local Partnership Program (SLPP)	1,383,454
	4,126,028

City of Garden Grove

M2 Expenditure Report
Fiscal Year Ended June 30, 2014

Signature Page

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:


Director of Finance