

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9328-15

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;

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, 2015.

Adopted this 24th day of November 2015.

ATTEST:

/s/ BAO NGUYEN
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 24th day of November 2015, by the following vote:

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

/s/ KATHLEEN BAILOR, CMC
CITY CLERK

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

Description	Line No.	Amount
Balances at Beginning of Fiscal Year		
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		
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

+

City of Garden Grove

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

Schedule 2

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	\$ 1,316
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	\$ -
M2 CTFP Interest	12	\$ -
Other M2 Funding**	13	\$ 127,652
Other M2 Interest	14	\$ -
Other*	15	\$ -
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).

Revenues				
Project Description	Project	Amount	Interest	Total
Freeway Environmental Mitigation	A-M	\$ -	\$ -	\$ -
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	\$ 145,431	\$ 1,316	\$ 146,747
Community Based Transit/Circulators	V	\$ -	\$ -	\$ -
Safe Transit Stops	W	\$ -	\$ -	\$ -
Water Quality Program	X	\$ 75,522	\$ -	\$ 75,522
Total		\$ 220,953	\$ 1,316	\$ 222,269

Expenditures				
Project Description	Project	Amount	Interest	Total
Freeway Environmental Mitigation	A-M	\$ -	\$ -	\$ -
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	\$ 127,652	\$ -	\$ 127,652
Community Based Transit/Circulators	V	\$ -	\$ -	\$ -
Safe Transit Stops	W	\$ -	\$ -	\$ -
Water Quality Program	X	\$ -	\$ -	\$ -
Total		\$ 127,652	\$ -	\$ 127,652

Schedule 3

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

City of Garden Grove

Line No.	Type of Expenditure	*MOE	+ Developer / Impact Fees	M2 Fairshare	M2 Fairshare Interest	M2 CTFP	M2 CTFP Interest	Other M2	Other M2 Interest	Other	TOTAL
1	Administration (Indirect & Overhead)	\$ 1,068,664									\$ 1,068,664
2	Construction & Right-of-Way										
3	New Street Construction	\$ 235,267	\$ 19,303	\$ (60)							\$ 254,510
4	Street Reconstruction			\$ 1,906,580							\$ 1,906,580
5	Signals, Safety Devices, & Street Lights										
6	Pedestrian Ways & Bikepaths										
7	Storm Drains										
8	Storm Damage										
9	Total Construction ¹	\$ 235,267	\$ 19,303	\$ 1,906,520							\$ 2,161,090
10	Right of Way Acquisition										
11	Total Construction & Right-of-Way	\$ 235,267	\$ 19,303	\$ 1,906,520							\$ 2,161,090
12	Maintenance										
13	Patching										
14	Overlay & Sealing	\$ 856,059									\$ 856,059
15	Street Lights & Traffic Signals										
16	Storm Damage										
17	Other Street Purpose Maintenance	\$ 3,783,239									\$ 3,783,239
18	Total Maintenance ¹	\$ 4,639,298						\$ 127,652			\$ 4,639,298
19	Other - Senior Mobility										
20	GRAND TOTALS (Sum Lines 1, 10, 16, 17)	\$ 5,943,229	\$ 19,303	\$ 1,906,520	\$ -	\$ -	\$ -	\$ 127,652	\$ -	\$ -	\$ 7,996,704

* 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	AMOUNT EXPENDED
Fund 422 by Package	
Harbor/Twintree High Intensity Activated Crosswalk (HAWK)	\$ 1,443
Harbor Median Installation & Street Rehabilitation	\$ 1,207
Citywide Street Rehabilitation Program	\$ 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
	\$ 1,906,521

City of Garden Grove

Signature Page

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
Assistant City Manager / Finance Director (Print Name)

11/6/2015
Date



Assistant City Manager / Finance Director Signature