

APPROVAL OF THE RENEWED MEASURE M (M2) SEVEN-YEAR CAPITAL
IMPROVEMENT PROGRAM (CIP), AND CERTIFICATION OF THE ORANGE COUNTY
TRANSPORTATION AUTHORITY'S MAINTENANCE OF EFFORT REQUIREMENTS

June 24, 2014

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All documentation has been compiled to meet the requirements set forth by Measure M2 provisions.

FINANCIAL IMPACT

There is no impact to the General Fund. The City is projecting to receive \$2.4 million in Measure M2 revenues for Fiscal Year 2014-15. Non-compliance with Measure M2, such as not meeting the MOE will disqualify the City for Local Fair Share and competitive grant funding.

RECOMMENDATION

It is recommended that the City Council:

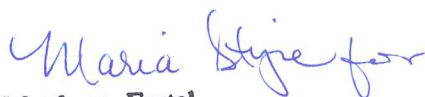
- Approve the FY 2014-15 Measure M2 Seven-Year Capital Improvement Program; and
- Authorize the Finance Director to certify compliance with the Orange County Transportation Authority's Maintenance of Effort requirements.


WILLIAM E. MURRAY, P.E.
Public Works Director


By: Ana Neal
Sr. Administrative Analyst

Attachment 1: FY 2014-15 Measure M2 Seven-Year Capital Improvement Program
Attachment 2: Maintenance of Effort Certification

Recommended for Approval


Matthew Fertal
City Manager

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
Project Name: 2014-2016 Garden Grove LSSP
Project Limits: Citywide
Project Number:
Type of Work: Traffic Signals
Additional TOW: Coordinate signals within project limits
Project Description: Signal Synchronization

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	20.00	\$600,000	\$614,515	FY15-16 - 16-17 M2 Allocation
Unfunded	80.00	\$2,400,000	\$2,458,061	CTFP Project P Grants
		\$3,000,000	\$3,072,576	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$3,072,576
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$ 3,072,576

Agency: Garden Grove
Project Name: 3114 - Drainage Maint. City's O&M Match (Garden Grove Catch Basin Retrofit Project)
Project Limits: Citywide
Project Number: 11-GGRV-ECP-3572
Type of Work: Other
Additional TOW: Other
Project Description: Install automatic retractable screens at catch basins citywide

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Other	100.00	\$43,758	\$43,758	Water/Sanitation & Other City Funds
		\$43,758	\$43,758	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$7,293	\$7,293	\$7,293	\$7,293	\$7,293	\$7,293	\$0	\$43,758	\$43,758
	\$7,293	\$7,293	\$7,293	\$7,293	\$7,293	\$7,293	\$0	\$43,758	\$ 43,758

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
Project Name: 7111 - Chapman/Lamplighter New Traffic Signal
Project Limits: Chapman/Lamplighter Intersection
Project Number:
Type of Work: Traffic Signals
Additional TOW: Install new traffic signal and equipment
Project Description: New Traffic Signal

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$200,000	\$200,000	FY13-14 M2 Carryover
		\$200,000	\$200,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$ 200,000

Agency: Garden Grove
Project Name: 7111 - High Intensity Activated Crosswalk (HAWK)
Project Limits: Harbor/Twintree Intersection
Project Number:
Type of Work: Pedestrian
Additional TOW: Other
Project Description: Installation of a hybrid pedestrian beacon at Harbor & Twintree

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$160,000	\$160,000	FY13-14 M2 Carryover
General Fund	0.00	\$0	\$0	
		\$160,000	\$160,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$ 160,000

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
 Project Name: 7116 - Euclid Signal Coordination (City's Match)
 Project Limits: On Euclid Street (expanding 17 miles and crossing six local cities)
 Project Number: 11-FULL-TSP-3550
 Type of Work: Traffic Signals
 Additional TOW: Coordinate signals within project limits
 Project Description: The City of Garden Grove is responsible for match funds totaling \$40,000 for the City of Fullerton's Euclid Signal Synchronization (Project P Grant Application)

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$40,000	\$40,000	FY13-14 M2 carryover
		\$40,000	\$40,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000

Agency: Garden Grove
 Project Name: 7129 - Traffic Signal Modification Program
 Project Limits: Citywide
 Project Number: n/a
 Type of Work: Traffic Signals
 Additional TOW: Replace and upgrade traffic signals and equipment
 Project Description: New traffic signals, left-turn phasing & other traffic safety upgrades

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Impact Fees	10.00	\$158,000	\$166,919	Traffic Mitigation Fee
M2 Fairshare	80.00	\$1,264,000	\$1,335,353	FY13-14 carryover = \$240K, FY14-15 allocation = \$140K, future M2 allocation = \$884K
Unfunded	10.00	\$158,000	\$166,919	Local/State/Federal Grants
		\$1,580,000	\$1,669,191	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$240,000	\$240,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$320,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$1,340,000	\$1,429,191
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$380,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,580,000	\$1,669,191

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
 Project Name: 7135 - Knott Ave. Synchronization (M2 CTFP TLSP - City's Match Obligation)
 Project Limits: Knott Avenue from Garden Grove Boulevard to Artesia Boulevard
 Project Number: 12-BPRK-TSP-3604
 Type of Work: Traffic Signals
 Additional TOW: Coordinate signals within project limits
 Project Description: Buena Park, as the lead agency, will synchronize the traffic signals on Knott Avenue from Garden Grove to Artesia Blvd.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$20,000	\$20,000	FY13-14 M2 allocation carryover
		\$20,000	\$20,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000

Agency: Garden Grove
 Project Name: 7220 - Arterial Rehabilitation Program (Required for 2014 PMP Funding Target = \$6M)
 Project Limits: Citywide
 Project Number: n/a
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: Maintain, improve, and rehabilitate arterial/residential streets throughout the City. (Based on 2014 PMP Funding Analysis).

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	45.05	\$16,400,000	\$17,818,287	Local/State/Federal Grants
M2 Fairshare	30.22	\$11,000,000	\$11,951,290	Future M2 Allocation
Gas Tax	24.73	\$9,001,720	\$9,780,197	Future Gas Tax Allocation
		\$36,400,000	\$39,547,905	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$400,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$36,400,000	\$39,547,905
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$400,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$36,400,000	\$39,547,905

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove

Project Name: 7233 - Euclid Street Median Upgrade

Project Limits: Euclid St. from Lampson to Garden Grove Blvd.

Project Number:

Type of Work: Road Maintenance

Additional TOW: Rehabilitation of roadway

Project Description: Upgrade existing 2385 linear feet of medians on Euclid St. from Lampson to Garden Grove Blvd. Street rehabilitation is also included.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	54.74	\$520,000	\$520,000	FY13-14 M2 carryover
HSIP	35.47	\$337,000	\$337,000	FY13-14 HSIP carryover
Gas Tax	9.79	\$93,000	\$93,000	FY13-14 carryover
		\$950,000	\$950,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$950,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$ 950,000

Agency: Garden Grove

Project Name: 7234 - Valley View Street Reconstruction & Median Improvement

Project Limits: Valley View, from SR22 to north city limits

Project Number:

Type of Work: Road Maintenance

Additional TOW: Reconstruction of roadway

Project Description: Road reconstruction, rubberized pavement, median curb upgrade, landscape and other minor improvements

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	97.37	\$1,850,000	\$1,850,000	FY13-14 allocation carryover
HSIP	2.63	\$50,000	\$50,000	FY13-14 allocation carryover
		\$1,900,000	\$1,900,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$1,900,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$ 1,900,000

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
 Project Name: 7235 - Cross Gutter Reconstruction Program
 Project Limits: Citywide
 Project Number:
 Type of Work: Other
 Additional TOW: Other
 Project Description: cross gutter safety upgrades

FUND_NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$50,000	\$50,000	FY14-15 M2 allocation
		\$50,000	\$50,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000

Agency: Garden Grove
 Project Name: 7241 - Residential Overlay Program (Required for 2014 PMP Target Funding: \$6M)
 Project Limits: Citywide
 Project Number:
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: Overlay and Slurry seal work

FUND_NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	100.00	\$1,300,000	\$1,300,000	FY14-15 Allocation
		\$1,300,000	\$1,300,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$ 1,300,000

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
 Project Name: 7244 - Harbor/Garden Grove IIP
 Project Limits: Intersection of Harbor Blvd. and Garden Grove Blvd.
 Project Number: n/a
 Type of Work: Intersection
 Additional TOW: Add left turn and right turn lanes to intersection
 Project Description: Construct eastbound and westbound right-turn lanes and northbound second left-turn lane to reduce congestion at this intersection

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$2,500,000	\$2,500,000	Local/State/Federal Grants
		\$2,500,000	\$2,500,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000

Agency: Garden Grove
 Project Name: 7250 - Citywide Arterial Median Curb Upgrade
 Project Limits: Citywide
 Project Number: n/a
 Type of Work: Other
 Additional TOW: Other
 Project Description: Raise median barriers to minimize traffic collisions and provide pedestrian safety

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$3,762,325	\$3,762,325	Local/State/Federal Grants
		\$3,500,000	\$3,762,325	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000	\$3,762,325
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000	\$3,762,325

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
 Project Name: 7254 - Magnolia Street Reconstruction
 Project Limits: Magnolia, from Trask Avenue to Garden Grove Boulevard
 Project Number:
 Type of Work: Road Maintenance
 Additional TOW: Reconstruction of roadway
 Project Description: Design engineering for Magnolia Reconstruction

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$50,000	\$50,000	FY13-14 M2 Carryover
		\$50,000	\$50,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$ 50,000

Agency: Garden Grove
 Project Name: 7259 - Local Street Improvement Program
 Project Limits: Citywide
 Project Number: n/a
 Type of Work: Other
 Additional TOW: Other

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	100.00	\$700,000	\$752,465	
		\$700,000	\$752,465	

Project Description: Projects include minor road maintenance, new curb and gutter, sidewalk repair, ADA ramps and other street improvements at locations citywide. These improvements are performed on an as needed basis

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000	\$752,465
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000	\$ 752,465

Measure M

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
 Project Name: 7266 - Prop 1B SLPP Projects
 Project Limits: Chapman (Nelson - Euclid), Westminster (Brookhurst - Bowen), Garden Grove (Magnolia - Gilbert)
 Project Number: SLPP
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: Road Rehabilitation

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	42.00	\$1,050,000	\$1,050,000	FY13-14 Carryover
Gas Tax	22.40	\$560,000	\$560,000	FY13-14 Carryover
SLPP	35.60	\$890,000	\$890,000	FY13-14 Carryover
		\$2,500,000	\$2,500,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000

Agency: Garden Grove
 Project Name: 7270 - Brookhurst Street Rehabilitation (Required for 2014 PMP Funding Target = \$6M)
 Project Limits: Phase I (Chapman - Orangewood), Phase II (Orangewood - Katella), Phase III (Hazard - Westminster)
 Project Number: Westminister
 Type of Work: Road Maintenance
 Additional TOW: Rehabilitation of roadway
 Project Description: Brookhurst rehabilitation

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	72.73	\$3,200,000	\$3,200,000	FY13-14 M2 Carryover = \$1.3M / FY14-15 Alloc. = \$1.9M
Gas Tax	27.27	\$1,200,000	\$1,200,000	
		\$4,400,000	\$4,400,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400,000	\$4,400,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400,000	\$4,400,000

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	100.00	\$234,000	\$234,000	FY 14-15 Allocation
		\$234,000	\$234,000	

Agency: Garden Grove
 Project Name: 7275 - Concrete Replacement (Citywide)
 Project Limits: Citywide
 Project Number:
 Type of Work: Other
 Additional TOW: Other
 Project Description: Sidewalk concrete replacement work at locations citywide

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	\$234,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000	\$234,000

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$3,072,576	\$3,072,576	Local/State/Federal Grants
		\$3,072,576	\$3,072,576	

Agency: Garden Grove
 Project Name: Dale/Garden Grove Blvd. IIP
 Project Limits: Intersection of Dale and Garden Grove Blvd.
 Project Number: n/a
 Type of Work: Intersection
 Additional TOW: Add through lane(s) to intersection
 Project Description: Widen the street and add through lanes(s) to intersection

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,024,000
C/I	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,048,576
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$3,072,576

Seven Year Capital Improvement Program (Sorted by Project Name)
Fiscal Years 2014/2015 through 2020/2021

Agency: Garden Grove
 Project Name: Euclid St. South Bound Right-turn Lane at Trask
 Project Limits: Euclid and Trask Intersection
 Project Number:
 Type of Work: Intersection
 Additional TOW: Add right turn lane(s) to intersection
 Project Description: Add a south bound right-turn lane at Euclid and Trask

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 Fairshare	100.00	\$250,000	\$250,000	FY 14-15 M2 Allocation
		\$250,000	\$250,000	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000

Agency: Garden Grove
 Project Name: Pacific Electric Right of Way Improvements
 Project Limits: PE Right-of-Way within City's jurisdiction
 Project Number: n/a
 Type of Work: Bikeways
 Additional TOW: New bike route
 Project Description: Construction of bikeways, including soil remediation, landscaping, irrigation, lighting, artwork and other minor improvements

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$4,600,000	\$4,845,829	Local/State/Federal Grants
		\$4,600,000	\$4,845,829	

Project Phase	14/15	15/16	16/17	17/18	18/19	19/20	20/21	Estimated Cost	Projected Cost
E	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$4,000,000	\$4,245,829
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$600,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$4,600,000	\$ 4,845,829



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
FY14-15 General Fund Transportation Budget (see attached budget items)	\$ 6,022,299
Subtotal Maintenance	\$ 6,022,299.00

CONSTRUCTION	Total Expenditure
Subtotal Construction	

ADMINISTRATIVE/OTHER	Total Expenditure
Subtotal Administration/Other	

Total General Fund Transportation Expenditures	\$ 6,022,299
(Less Total MOE Exclusions*)	(~)
MOE Expenditures	\$ 6,022,299
MOE Benchmark Requirement	\$ 2,823,522
(Shortfall) / Surplus	\$ 3,198,777

Certification:

I hereby certify that the City/County of Garden Grove has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2014-15.

Signature (Finance Director)

Finance Director
Title

Date

City of Garden Grove

Fiscal Year 2014-15 Maintenance of Effort Documentation

General Fund	Package	Package Name	FY14-15 Allocation
111	3000	Public Works General Administration	\$ 148,306
111	3043	NPDES Program	\$ 362,256
111	3110	Street M/S/P	\$ 48,698
111	3111	Seal Coating	\$ 286,176
111	3112	Asphalt Maintenance Overlay	\$ 547,868
111	3113	Concrete Maintenance	\$ 304,827
111	3115	Graffiti Removal	\$ 214,239
111	3116	R/W & St. Cleaning	\$ 969,734
111	3117	Spill Cleanup	\$ 77,289
111	3118	Tree Maintenance	\$ 987,049
111	3120	Traffic Maintenance M/S/P	\$ 9,556
111	3121	Traffic Sign Maintenance	\$ 173,699
111	3122	Traffic Painting	\$ 140,588
111	3123	Traffic Signal Maintenance	\$ 165,313
111	3205	Traffic Engineering	\$ 314,973
111	3240	Capital Improvement Planning	\$ 69,579
111	3241	Special Projects	\$ 135,372
111	3242	Operation Engineering	\$ 102,789
111	3540	R/W Lndsc Mnt M/SP	\$ 50,056
111	3541	Median Maintenance	\$ 679,932
111	7275	Concrete Replacement	\$ 234,000
Grand Total			\$ 6,022,299

FY2014-15

:SORT BUDDET WITH FUND 111 AND WITH PKG 3000 3043 3110 3111 3112 3113 3115 3116 3117 3118 3120 3121 3122 3123 3205 3240 3241 3242
3540 3541 7275 BY DIV BY PKG BY ACCT BY FUND B-O DIV B-O PKG PKG-NAME ACCT ACCT-DESC FUND FUND-NAME TOT AMT TOT HRS LPTR
Page 1 BUDDET 10:40:08 29 May 2014

BUDDET	DIV	PKG	PKG-NAME	ACCT	ACCT-DESC	FUND	FUND-NAME	AMT	HRS
3123.111.41210	34	3123	TRAFFIC SIG MAINT	41210	OVERTIME-E	111	GENERAL PURPOSE	20,400	350
3123.111.42000	34	3123	TRAFFIC SIG MAINT	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	41,352	
3123.111.42810	34	3123	TRAFFIC SIG MAINT	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	100	
3123.111.42840	34	3123	TRAFFIC SIG MAINT	42840	TUITION	111	GENERAL PURPOSE	3,000	
3123.111.43000	34	3123	TRAFFIC SIG MAINT	43000	COMMODITIES	111	GENERAL PURPOSE	55,785	
3123.111.44020	34	3123	TRAFFIC SIG MAINT	44020	EQUIP POOL RENTAL	111	GENERAL PURPOSE	44,676	

3205.111.41010	34	3205	TRAFFIC ENGINEERING	41010	REGULAR SALARIES	111	GENERAL PURPOSE	165,313	350
3205.111.41210	34	3205	TRAFFIC ENGINEERING	41210	OVERTIME-E	111	GENERAL PURPOSE	248,427	2,732
3205.111.42000	34	3205	TRAFFIC ENGINEERING	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	4,232	57
3205.111.42810	34	3205	TRAFFIC ENGINEERING	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	5,000	
3205.111.42830	34	3205	TRAFFIC ENGINEERING	42830	REGISTRATION FEES	111	GENERAL PURPOSE	300	
3205.111.42840	34	3205	TRAFFIC ENGINEERING	42840	TUITION	111	GENERAL PURPOSE	375	
3205.111.43000	34	3205	TRAFFIC ENGINEERING	43000	COMMODITIES	111	GENERAL PURPOSE	800	
3205.111.43270	34	3205	TRAFFIC ENGINEERING	43270	BOOKS/SUBS/CASSET	111	GENERAL PURPOSE	1,691	
3205.111.44010	34	3205	TRAFFIC ENGINEERING	44010	TEL/BEEPER (TRSF)	111	GENERAL PURPOSE	150	
3205.111.44100	34	3205	TRAFFIC ENGINEERING	44100	INSUR-LIAB/PROP	111	GENERAL PURPOSE	6,994	
3205.111.44100	34	3205	TRAFFIC ENGINEERING	44100	INSUR-LIAB/PROP	111	GENERAL PURPOSE	47,004	

3240.111.41010	34	3240	CAP IMPV PLANNING	41010	REGULAR SALARIES	111	GENERAL PURPOSE	314,973	2,789
3240.111.42000	34	3240	CAP IMPV PLANNING	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	38,189	361
3240.111.42810	34	3240	CAP IMPV PLANNING	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	30,100	
3240.111.42840	34	3240	CAP IMPV PLANNING	42840	TUITION	111	GENERAL PURPOSE	320	
3240.111.43000	34	3240	CAP IMPV PLANNING	43000	COMMODITIES	111	GENERAL PURPOSE	400	
3240.111.43270	34	3240	CAP IMPV PLANNING	43270	BOOKS/SUBS/CASSET	111	GENERAL PURPOSE	370	
3240.111.43270	34	3240	CAP IMPV PLANNING	43270	BOOKS/SUBS/CASSET	111	GENERAL PURPOSE	200	

3241.111.41010	34	3241	SPECIAL PROJECTS	41010	REGULAR SALARIES	111	GENERAL PURPOSE	69,579	361
3241.111.42000	34	3241	SPECIAL PROJECTS	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	126,212	1,581
3241.111.43000	34	3241	SPECIAL PROJECTS	43000	COMMODITIES	111	GENERAL PURPOSE	7,000	
3241.111.43000	34	3241	SPECIAL PROJECTS	43000	COMMODITIES	111	GENERAL PURPOSE	2,160	

3242.111.41010	34	3242	OPER ENGINEERING	41010	REGULAR SALARIES	111	GENERAL PURPOSE	135,372	1,581
3242.111.42000	34	3242	OPER ENGINEERING	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	70,293	1,120
3242.111.42810	34	3242	OPER ENGINEERING	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	8,678	
3242.111.42830	34	3242	OPER ENGINEERING	42830	REGISTRATION FEES	111	GENERAL PURPOSE	280	
3242.111.42840	34	3242	OPER ENGINEERING	42840	TUITION	111	GENERAL PURPOSE	1,150	
3242.111.43000	34	3242	OPER ENGINEERING	43000	COMMODITIES	111	GENERAL PURPOSE	1,300	
3242.111.43000	34	3242	OPER ENGINEERING	43000	COMMODITIES	111	GENERAL PURPOSE	7,000	
3242.111.43270	34	3242	OPER ENGINEERING	43270	BOOKS/SUBS/CASSET	111	GENERAL PURPOSE	100	
3242.111.44010	34	3242	OPER ENGINEERING	44010	TEL/BEEPER (TRSF)	111	GENERAL PURPOSE	13,988	
3242.111.44010	34	3242	OPER ENGINEERING	44010	TEL/BEEPER (TRSF)	111	GENERAL PURPOSE	102,789	1,120

788,026								788,026	6,201

BUDDET.....	DIV	PKG.	PKG-NAME.....	ACCT.	ACCT-DESC.....	FUND	FUND-NAME.....	AMT.....	HRS.....
3000.111.41010	40	3000	PUBL WORKS	GEN	ADMIN 41010	111	GENERAL PURPOSE	56,330	994
3000.111.42000	40	3000	PUBL WORKS	GEN	ADMIN 42000	111	GENERAL PURPOSE	10,167	
3000.111.42810	40	3000	PUBL WORKS	GEN	ADMIN 42810	111	GENERAL PURPOSE	235	
3000.111.42830	40	3000	PUBL WORKS	GEN	ADMIN 42830	111	GENERAL PURPOSE	1,229	
3000.111.42840	40	3000	PUBL WORKS	GEN	ADMIN 42840	111	GENERAL PURPOSE	545	
3000.111.43000	40	3000	PUBL WORKS	GEN	ADMIN 43000	111	GENERAL PURPOSE	7,306	
3000.111.44010	40	3000	PUBL WORKS	GEN	ADMIN 44010	111	GENERAL PURPOSE	13,988	
3000.111.44020	40	3000	PUBL WORKS	GEN	ADMIN 44020	111	GENERAL PURPOSE	17,256	
3000.111.44040	40	3000	PUBL WORKS	GEN	ADMIN 44040	111	GENERAL PURPOSE	23,597	
3000.111.44100	40	3000	PUBL WORKS	GEN	ADMIN 44100	111	GENERAL PURPOSE	17,653	

3110.111.41210	41	3110	STREET	M/S/P	41210 OVERTIME-E	111	GENERAL PURPOSE	786	15
3110.111.42000	41	3110	STREET	M/S/P	42000 CONTRACTUAL SRVCS	111	GENERAL PURPOSE	2,530	
3110.111.42810	41	3110	STREET	M/S/P	42810 DUES/MEMBERSHIPS	111	GENERAL PURPOSE	70	
3110.111.42830	41	3110	STREET	M/S/P	42830 REGISTRATION FEES	111	GENERAL PURPOSE	1,670	
3110.111.42840	41	3110	STREET	M/S/P	42840 TUITION	111	GENERAL PURPOSE	200	
3110.111.43000	41	3110	STREET	M/S/P	43000 COMMODITIES	111	GENERAL PURPOSE	2,426	
3110.111.44010	41	3110	STREET	M/S/P	44010 TEL/BEEPER (TRSF)	111	GENERAL PURPOSE	12,590	
3110.111.44020	41	3110	STREET	M/S/P	44020 EQUIP POOL RENTAL	111	GENERAL PURPOSE	8,628	
3110.111.44040	41	3110	STREET	M/S/P	44040 INFO SYSTEMS	111	GENERAL PURPOSE	2,145	
3110.111.44100	41	3110	STREET	M/S/P	44100 INSUR-LIAB/PROP	111	GENERAL PURPOSE	17,653	

3111.111.41210	41	3111	SEAL	COATING	41210 OVERTIME-E	111	GENERAL PURPOSE	48,698	15
3111.111.42000	41	3111	SEAL	COATING	42000 CONTRACTUAL SRVCS	111	GENERAL PURPOSE	2,555	45
3111.111.43000	41	3111	SEAL	COATING	43000 COMMODITIES	111	GENERAL PURPOSE	148,597	
3111.111.44020	41	3111	SEAL	COATING	44020 EQUIP POOL RENTAL	111	GENERAL PURPOSE	38,520	
3111.111.44040	41	3111	SEAL	COATING	44040 EQUIP POOL RENTAL	111	GENERAL PURPOSE	96,504	

3112.111.41210	41	3112	ASPHALT	MNT/OVERLAY	41210 OVERTIME-E	111	GENERAL PURPOSE	286,176	45
3112.111.42810	41	3112	ASPHALT	MNT/OVERLAY	42810 DUES/MEMBERSHIPS	111	GENERAL PURPOSE	5,451	96
3112.111.42830	41	3112	ASPHALT	MNT/OVERLAY	42830 REGISTRATION FEES	111	GENERAL PURPOSE	115	
3112.111.42840	41	3112	ASPHALT	MNT/OVERLAY	42840 TUITION	111	GENERAL PURPOSE	200	
3112.111.43000	41	3112	ASPHALT	MNT/OVERLAY	43000 COMMODITIES	111	GENERAL PURPOSE	1,600	
3112.111.44020	41	3112	ASPHALT	MNT/OVERLAY	44020 EQUIP POOL RENTAL	111	GENERAL PURPOSE	175,760	
3112.111.44040	41	3112	ASPHALT	MNT/OVERLAY	44040 INFO SYSTEMS	111	GENERAL PURPOSE	339,000	
3112.111.44100	41	3112	ASPHALT	MNT/OVERLAY	44100 INFO SYSTEMS	111	GENERAL PURPOSE	25,742	

3113.111.41110	41	3113	CONCRETE	MAINT	41110 PART-TIME	111	GENERAL PURPOSE	547,868	96
3113.111.41210	41	3113	CONCRETE	MAINT	41210 OVERTIME-E	111	GENERAL PURPOSE	28,923	1,500
3113.111.42000	41	3113	CONCRETE	MAINT	42000 CONTRACTUAL SRVCS	111	GENERAL PURPOSE	18,981	325
3113.111.43000	41	3113	CONCRETE	MAINT	43000 COMMODITIES	111	GENERAL PURPOSE	16,600	
3113.111.44020	41	3113	CONCRETE	MAINT	44020 EQUIP POOL RENTAL	111	GENERAL PURPOSE	76,412	
3113.111.44040	41	3113	CONCRETE	MAINT	44040 EQUIP POOL RENTAL	111	GENERAL PURPOSE	129,588	

BUDDET.....	DIV PKG.	PKG-NAME.....	ACCT.	ACCT-DESC.....	FUND	FUND-NAME.....	AMT.....	HRS.....
3113.111.44040	41	3113 CONCRETE MAINT	44040	INFO SYSTEMS	111	GENERAL PURPOSE	34,323	
		***					304,827	1,825
3115.111.41110	41	3115 GRAFFITI REMOVAL	41110	PART-TIME	111	GENERAL PURPOSE	28,923	1,500
3115.111.41210	41	3115 GRAFFITI REMOVAL	41210	OVERTIME-E	111	GENERAL PURPOSE	3,293	58
3115.111.42000	41	3115 GRAFFITI REMOVAL	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	89,000	
3115.111.43000	41	3115 GRAFFITI REMOVAL	43000	COMMODITIES	111	GENERAL PURPOSE	19,180	
3115.111.44020	41	3115 GRAFFITI REMOVAL	44020	EQUIP POOL RENTAL	111	GENERAL PURPOSE	60,972	
3115.111.44040	41	3115 GRAFFITI REMOVAL	44040	INFO SYSTEMS	111	GENERAL PURPOSE	12,871	
		***					214,239	1,558
3116.111.41110	41	3116 R/W & ST CLEANING	41110	PART-TIME	111	GENERAL PURPOSE	179,470	7,000
3116.111.41210	41	3116 R/W & ST CLEANING	41210	OVERTIME-E	111	GENERAL PURPOSE	10,314	177
3116.111.42000	41	3116 R/W & ST CLEANING	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	717,148	
3116.111.42810	41	3116 R/W & ST CLEANING	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	75	
3116.111.43000	41	3116 R/W & ST CLEANING	43000	COMMODITIES	111	GENERAL PURPOSE	5,000	
3116.111.44020	41	3116 R/W & ST CLEANING	44020	EQUIP POOL RENTAL	111	GENERAL PURPOSE	44,856	
3116.111.44040	41	3116 R/W & ST CLEANING	44040	INFO SYSTEMS	111	GENERAL PURPOSE	12,871	
		***					969,734	7,177
3117.111.41210	41	3117 SPILL CLEANUP	41210	OVERTIME-E	111	GENERAL PURPOSE	30,301	529
3117.111.42000	41	3117 SPILL CLEANUP	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	21,092	
3117.111.42840	41	3117 SPILL CLEANUP	42840	TUITION	111	GENERAL PURPOSE	1,700	
3117.111.43000	41	3117 SPILL CLEANUP	43000	COMMODITIES	111	GENERAL PURPOSE	6,243	
3117.111.44020	41	3117 SPILL CLEANUP	44020	EQUIP POOL RENTAL	111	GENERAL PURPOSE	9,372	
3117.111.44040	41	3117 SPILL CLEANUP	44040	INFO SYSTEMS	111	GENERAL PURPOSE	8,581	
		***					77,289	529
3118.111.41010	41	3118 TREE MAINTENANCE	41010	REGULAR SALARIES	111	GENERAL PURPOSE	351,948	6,254
3118.111.41110	41	3118 TREE MAINTENANCE	41110	PART-TIME	111	GENERAL PURPOSE	64,012	3,000
3118.111.41210	41	3118 TREE MAINTENANCE	41210	OVERTIME-E	111	GENERAL PURPOSE	26,383	460
3118.111.42000	41	3118 TREE MAINTENANCE	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	290,000	
3118.111.42810	41	3118 TREE MAINTENANCE	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	80	
3118.111.42830	41	3118 TREE MAINTENANCE	42830	REGISTRATION FEES	111	GENERAL PURPOSE	200	
3118.111.42840	41	3118 TREE MAINTENANCE	42840	TUITION	111	GENERAL PURPOSE	560	
3118.111.43000	41	3118 TREE MAINTENANCE	43000	COMMODITIES	111	GENERAL PURPOSE	22,576	
3118.111.44020	41	3118 TREE MAINTENANCE	44020	EQUIP POOL RENTAL	111	GENERAL PURPOSE	205,548	
3118.111.44040	41	3118 TREE MAINTENANCE	44040	INFO SYSTEMS	111	GENERAL PURPOSE	25,742	
		***					987,049	9,714
3120.111.41010	41	3120 TRAFFIC MAINT M/S/P	41010	REGULAR SALARIES	111	GENERAL PURPOSE	878	17
3120.111.44030	41	3120 TRAFFIC MAINT M/S/P	44030	STORES NON-STOCK	111	GENERAL PURPOSE	8,678	
		***					9,556	17
3121.111.41010	41	3121 TRAFFIC SIGN MAINT	41010	REGULAR SALARIES	111	GENERAL PURPOSE	63,699	983

BUDDET	DIV	PKG.	PKG-NAME	ACCT.	ACCT-DESC	FUND	FUND-NAME	AMT	HRS
3121.111.41210	41	3121	TRAFFIC SIGN MAINT	41210	OVERTIME-E	111	GENERAL PURPOSE	2,271	40
3121.111.42000	41	3121	TRAFFIC SIGN MAINT	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	33,660	
3121.111.42810	41	3121	TRAFFIC SIGN MAINT	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	25	
3121.111.42830	41	3121	TRAFFIC SIGN MAINT	42830	REGISTRATION FEES	111	GENERAL PURPOSE	200	
3121.111.43000	41	3121	TRAFFIC SIGN MAINT	43000	COMMODITIES	111	GENERAL PURPOSE	50,804	
3121.111.44020	41	3121	TRAFFIC SIGN MAINT	44020	EQUIP POOL RENTAL	111	GENERAL PURPOSE	23,040	
								173,699	1,023
3122.111.41010	41	3122	TRAFFIC PAINTING	41010	REGULAR SALARIES	111	GENERAL PURPOSE	13,978	196
3122.111.42000	41	3122	TRAFFIC PAINTING	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	126,610	
								140,588	196
								234,000	
7275.111.45000	41	7275	CONCRETE REPL/CAPTL	45000	CAPITAL OUTLAY	111	GENERAL PURPOSE	234,000	
								234,000	0
								3,993,723	22,195
3540.111.41010	43	3540	R/W LNDSC MNT	41010	REGULAR SALARIES	111	GENERAL PURPOSE	30,778	407
3540.111.42000	43	3540	R/W LNDSC MNT	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	85	
3540.111.42810	43	3540	R/W LNDSC MNT	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	140	
3540.111.42830	43	3540	R/W LNDSC MNT	42830	REGISTRATION FEES	111	GENERAL PURPOSE	200	
3540.111.42840	43	3540	R/W LNDSC MNT	42840	TUITION	111	GENERAL PURPOSE	1,000	
3540.111.43000	43	3540	R/W LNDSC MNT	43000	COMMODITIES	111	GENERAL PURPOSE	1,200	
3540.111.44100	43	3540	R/W LNDSC MNT	44100	INSUR-LIAB/PROP	111	GENERAL PURPOSE	17,653	
								50,056	407
3541.111.41010	43	3541	MEDIAN MAINTENANCE	41010	REGULAR SALARIES	111	GENERAL PURPOSE	378,017	7,008
3541.111.41210	43	3541	MEDIAN MAINTENANCE	41210	OVERTIME-E	111	GENERAL PURPOSE	9,044	150
3541.111.42000	43	3541	MEDIAN MAINTENANCE	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	201,019	
3541.111.43000	43	3541	MEDIAN MAINTENANCE	43000	COMMODITIES	111	GENERAL PURPOSE	25,000	
3541.111.44020	43	3541	MEDIAN MAINTENANCE	44020	EQUIP POOL RENTAL	111	GENERAL PURPOSE	66,852	
								679,932	7,158
								729,988	7,565
3043.111.41010	45	3043	NPDES PROGRAM	41010	REGULAR SALARIES	111	GENERAL PURPOSE	75,128	1,516
3043.111.41210	45	3043	NPDES PROGRAM	41210	OVERTIME-E	111	GENERAL PURPOSE	23,172	425
3043.111.42000	45	3043	NPDES PROGRAM	42000	CONTRACTUAL SRVCS	111	GENERAL PURPOSE	201,057	
3043.111.42810	45	3043	NPDES PROGRAM	42810	DUES/MEMBERSHIPS	111	GENERAL PURPOSE	115	
3043.111.42830	45	3043	NPDES PROGRAM	42830	REGISTRATION FEES	111	GENERAL PURPOSE	200	
3043.111.42840	45	3043	NPDES PROGRAM	42840	TUITION	111	GENERAL PURPOSE	685	
3043.111.43000	45	3043	NPDES PROGRAM	43000	COMMODITIES	111	GENERAL PURPOSE	60,000	
3043.111.43270	45	3043	NPDES PROGRAM	43270	BOOKS/SUBS/CASSET	111	GENERAL PURPOSE	500	
3043.111.44010	45	3043	NPDES PROGRAM	44010	TEL/BEEPER (TRSF)	111	GENERAL PURPOSE	1,399	
								362,256	1,941

BUDDET.....	DIV PKG.	PKG-NAME.....	ACCT.	ACCT-DESC.....	FUND	FUND-NAME.....	AMT.....	HRS.....
							362,256	1,941
							6,022,299	38,896

[405] 132 items listed out of 1296 items.