



APPENDIX I

Maintenance of Effort (MOE) Certification Form

Jurisdiction: City of Costa Mesa

Type of GENERAL FUND Transportation Expenditures:

Please complete and attach supporting budget documentation for each line item listed below.

MAINTENANCE	Total Expenditure
Program Parkway & Median Maintenance	\$ 1,831,103.08
Program 20210 Street Cleaning	\$ 831,922.00
Program 30111 Street Maintenance	\$ 998,032.00
Program 30121 Storm Drain Maintenance	\$ 354,339.00
Program 30241 Traffic Operations	\$ 1,933,370.00
Program 30243 Signs & Markings	\$ 802,638.00
Program 50920 Equipment Maintenance (%)	\$ 86,452.69
Subtotal Maintenance	\$ 6,837,856.77

CONSTRUCTION	Total Expenditure
Program 30112 Street Improvements (+CIP 400015)	\$ 2,220,884.00
Program 30122 Storm Drain Improvements	\$ 341,616.00
Program Parkway & Median Improvement Program (CIP# 500010)	\$ 50,000.00
Program 30225 Active Transportation Improvement (+CIP)	\$ 491,042.00
Program 30241 Traffic Operations (only CIPs)	\$ 634,010.00
Subtotal Construction	\$ 3,737,552.00

INDIRECT/OTHER	Total Expenditure
Program 30210 Traffic Planning	\$ 524,905.00
Program 50001 Dept. Administrative Program (%)	\$ 463,646.38
Program 50002 Construction Management (%)	\$ 645,168.59
Program 20510 Water Quality (%)	\$ 7,249.92
Subtotal Indirect/Other	\$ 1,640,969.90
Total General Fund Transportation Expenditures	\$ 12,216,378.67
(Less Total MOE Exclusions ¹)	\$ -
MOE Expenditures	\$ 12,216,378.67
MOE Benchmark Requirement²	\$ 9,827,861.00
(Shortfall)/Surplus	\$ 2,388,517.67

Certification:

I hereby certify that:

- The City of Costa Mesa is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for Measure M2 Eligibility purposes and;
- The City of Costa Mesa's MOE Certification Form is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties" and;
- The City of Costa Mesa certifies that the budgeted MOE expenditures meet or exceed the fiscal year (FY) 2024-25 MOE benchmark requirement³.



 Finance Director Signature

Mark Khou

 Finance Director (Print Name)

5/22/2024

 Date

¹ Funding sources include Measure M, federal, state, redevelopment, and bond financing.
² Please refer to Exhibit 2 in the M2 Eligibility Guidelines for the City's MOE benchmark requirement.