



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	\$ 1,497,818
Program 20120 Street Cleaning	\$ 1,089,715
Program 30111 Street Maintenance	\$ 771,561
Program 30121 Storm Drain Maintenance	\$ 409,481
Program 30241 Traffic Operations	\$ 2,008,543
Program 30243 Signs & Markings	\$ 714,456
Program 50920 Equipment Maintenance	\$ 193,820
Subtotal Maintenance	\$ 6,685,394

CONSTRUCTION	Total Expenditure
Program 30112 Street Improvements	\$ 1,520,761
Program 30122 Storm Drain Improvements	\$ 144,127
Program Parkway & Median Improvement Program	\$ 100,000
Program 30225 Active Transportation Improvements	\$ 1,607,540
Program 30241 Traffic Operations	\$ 75,000
Subtotal Construction	\$ 3,447,428

INDIRECT/OTHER	Total Expenditure
Program 30210 Traffic Planning	\$ 482,100
Program 50001 Dept. Administrative Program	\$ 379,857
Program 50002 Construction Management	\$ 473,917
Program 20510 Water Quality	\$ 13,180
Subtotal Indirect/Other	\$ 1,349,054

Total General Fund Transportation Expenditures	\$ 11,481,877
(Less Total MOE Exclusions ¹)	\$ -
MOE Expenditures	\$ 11,481,877
MOE Benchmark Requirement²	\$ 8,607,340
(Shortfall)/Surplus	\$ 2,874,537

Certification:

I hereby certify that:

- The City/County 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/County 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;

Choose one of the following:

- The City/County of Costa Mesa certifies that the budgeted MOE expenditures meet the fiscal year (FY) FY 2022-23 MOE benchmark requirement.


Finance Director Signature

Carol Molina
Finance Director (Print Name)

June 14, 2022
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.