

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	\$ 1,611,895
Program 20120 Street Cleaning	\$ 71,560
Program 30111 Street Maintenance	\$ 896,031
Program 30121 Storm Drain Maintenance	\$ 149,990
Program 30241 Traffic Operations	\$ 1,980,578
Program 30243 Signs & Markings	\$ 879,045
Program 50920 Equipment Maintenance (%)	\$ 52,435
Subtotal Maintenance	\$ 5,641,533

CONSTRUCTION	Total Expenditure
Program 30112 Street Improvements (+CIP 400015)	\$ 2,660,543
Program 30122 Storm Drain Improvements	\$ 88,170
Program 30225 Active Transportation Improvements (+CIPs)	\$ 554,967
Program 30241 Traffic Operations (CIP#300163)	\$ 100,000
Subtotal Construction	\$ 3,403,680

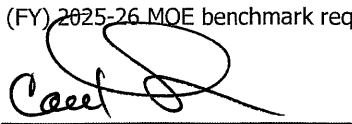
INDIRECT/OTHER	Total Expenditure
Program 30210 Traffic Planning	\$ 526,253
Program 50001 Dept. Administrative Program (%)	\$ 486,950
Program 50002 Construction Management (%)	\$ 972,947
Program 20510 Water Quality (%)	\$ -
Subtotal Indirect/Other	\$ 1,986,150.41

Total General Fund Transportation Expenditures	\$ 11,031,364
(Less Total MOE Exclusions ¹)	\$ -
MOE Expenditures	\$ 11,031,364
MOE Benchmark Requirement²	\$ 9,827,861
(Shortfall)/Surplus	\$ 1,203,503

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
- ☒ 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) 2025-26 MOE benchmark requirement³.


Finance Director Signature

Carol Molire
Finance Director (Print Name)

May 20, 2025
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.