

**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 | \$ 1,933,963 |
| Program 20210 Street Cleaning | \$ 821,062 |
| Program 30111 Street Maintenance | \$ 794,012 |
| Program 30121 Storm Drain Maintenance | \$ 313,493 |
| Program 30241 Traffic Operations | \$ 2,032,644 |
| Program 30243 Signs & Markings | \$ 835,956 |
| Program 50920 Equipment Maintenance | \$ 82,613 |
| | |
| | |
| Subtotal Maintenance | \$ 6,813,743 |

| CONSTRUCTION | Total Expenditure |
|--|---------------------|
| Program 30112 Street Improvements | \$ 1,473,902 |
| Program 30122 Storm Drain Improvements | \$ 114,957 |
| Program 30225 Active Transportation Improvements | \$ 1,771,997 |
| Program 30241 Traffic Operations | \$ 75,000 |
| | |
| | |
| Subtotal Construction | \$ 3,435,856 |

| INDIRECT/OTHER | Total Expenditure |
|--|---------------------|
| Program 30210 Traffic Planning | \$ 568,871 |
| Program 50001 Dept. Administrative Program | \$ 402,926 |
| Program 50002 Construction Management | \$ 280,585 |
| Program 20510 Water Quality | \$ 2,008 |
| | |
| | |
| Subtotal Indirect/Other | \$ 1,254,390 |

| | |
|--|----------------------|
| Total General Fund Transportation Expenditures | \$ 11,503,989 |
| (Less Total MOE Exclusions ¹) | \$ - |
| MOE Expenditures | \$ 11,503,989 |
| MOE Benchmark Requirement² | \$ 9,827,861 |
| (Shortfall)/Surplus | \$ 1,676,128 |

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) 2023-24 MOE benchmark requirement³.


 Finance Director Signature

CAROL MOLINA
 Finance Director (Print Name)

June 8, 2023
 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.³ Jurisdictions are encouraged to submit MOE eligible expenditures higher than their MOE benchmark, so that should certain expenses be ruled ineligible during an MOE audit, the local jurisdiction still has sufficient MOE expenditures to demonstrate continued achievement of the MOE benchmark.