



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	\$ 1,941,013
Program 20120 Street Cleaning	\$ 111,664
Program 30111 Street Maintenance	\$ 1,346,586
Program 30121 Storm Drain Maintenance	\$ 363,749
Program 30241 Traffic Operations	\$ 1,874,894
Program 30243 Signs & Markings	\$ 956,334
Subtotal Maintenance	\$ 6,594,240

CONSTRUCTION	Total Expenditure
Program 30112 Street Improvements (+CIP 400015)	\$ 2,309,454
Program 30122 Storm Drain Improvements	\$ 121,700
Program 30225 Active Transportation Improvements (+CIP 500010)	\$ 560,793
Program 30241 Traffic Operations (+CIP 350008)	\$ 75,000
Subtotal Construction	\$ 3,066,947

INDIRECT/OTHER	Total Expenditure
Program 30210 Traffic Planning	\$ 699,913
Program 50001 Dept. Administrative Program (%)	\$ 404,734
Program 50002 Construction Management (%)	\$ 666,165
Program 20510 Water Quality (%)	\$ -
Program 50920 Equipment Maintenance (%)	\$ 4,387
Subtotal Indirect/Other	\$ 1,775,198

Total General Fund Transportation Expenditures	\$ 11,436,385
(Less Total MOE Exclusions ¹)	\$ -
MOE Expenditures	\$ 11,436,385
MOE Benchmark Requirement²	\$ 11,323,661
(Shortfall)/Surplus	\$ 112,724

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
- ☒ 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;
- ☒ The City/County of Costa Mesa certifies that the budgeted MOE expenditures meet or exceed the fiscal year (FY) 2026-27 MOE benchmark requirement³.

AA/CEG Cecilia G Daly
 Finance Director Signature Finance Director (Print Name)

5-20-26
 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.