

MAINTENANCE OF EFFORT REPORTING FORM

Reporting Jurisdiction: _____

Type of GENERAL FUND Transportation Expenditures:

(please attach supporting budget documentation for each line item listed below, and record separately in CIP software)

MAINTENANCE

Program 20111	Parkway & Median Maintenance	\$ 690,243
Program 20120	Street Cleaning	618,196
Program 30111	Street Maintenance	951,097
Program 30121	Storm Drain Maintenance	109,244
Program 30241	Traffic Operations	1,863,050
Program 30243	Signs and Markings	487,191
Program 50920	Equipment Maintenance	480,951
Subtotal Maintenance		5,199,972

CONSTRUCTION

Program 30112	Street Improvements	619,967
Program 30122	Storm Drain Improvements	340,456
Program 30242	Traffic Signal Improvements	-
Subtotal Construction		960,423

ADMINISTRATIVE/OTHER

Program 30210	Traffic Planning	508,362
Program 50001	Dept. Administrative Program	301,221
Program 50002	Construction Management	502,696
Subtotal Other		1,312,279

Total General Fund Transportation Expenditures
(less Total MOE Exclusions*)

MOE Expenditures 7,472,674

MOE Benchmark Requirement 5,980,000

(Shortfall) / Surplus 1,492,674

Certification:

I hereby certify that the City of Costa Mesa has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2005-2006.

 _____ Signature	6-6-05 _____ Date
_____ Director of Finance	
_____ Title	

CITY OF COSTA MESA
ESTIMATED MAINTENANCE OF EFFORT
Fiscal Year 2005-06

Program	Title	FY 2005-06	FY 2004-05	FY 2003-04
		Total Proposed Expenditures	Total Proposed Expenditures	Total Actual Expenditures
MAINTENANCE				
Program 20111	Parkway & Median Maintenance	\$ 690,243	673,816	625,957
Program 20120	Street Cleaning	618,196	528,216	721,738
Program 30111	Street Maintenance	951,097	948,946	914,995
Program 30121	Storm Drain Maintenance	109,244	102,202	43,920
Program 30241	Traffic Operations	1,863,050	1,965,288	1,703,269
Program 30243	Signs and Markings	487,191	506,802	443,747
Program 50920	Equipment Maintenance	480,951	306,857	315,231
	Subtotal Maintenance	<u>5,199,972</u>	<u>5,032,127</u>	<u>4,768,857</u>
CONSTRUCTION				
Program 30112	Street Improvements	619,967	580,126	466,248
Program 30122	Storm Drain Improvements	340,456	314,070	309,417
Program 30242	Traffic Signal Improvements	-	-	-
	Subtotal Construction	<u>960,423</u>	<u>894,196</u>	<u>775,665</u>
ADMINISTRATIVE/OTHER				
Program 30210	Traffic Planning	508,362	456,357	402,858
Program 50001	Dept. Administration Program	301,221	283,267	-
Program 50002	Construction Management	502,696	478,217	500,962
	Subtotal Other	<u>1,312,279</u>	<u>1,217,841</u>	<u>903,820</u>
	Total General Fund Transportation Expenditures	7,472,674	7,144,164	6,448,342
	(Less Total MOE Exclusion*)	-	-	-
	MOE Expenditures	7,472,674	7,144,164	6,448,342
	MOE Benchmark Requirement	<u>5,980,000</u>	<u>5,980,000</u>	<u>5,980,000</u>
	(Shortfall) / Surplus	<u>\$ 1,492,674</u>	<u>1,164,164</u>	<u>468,342</u>

* Funding Sources that included federal, state, redevelopment, and bond financing.

** FY 2003/04 actual expenditures were audited by OCTA in November 2004

*** City under reported Program 50001 expenditures in FY 2003/04 in previous years these exp were reported in each program now they are grouped in 50001 & 50002 accounts.