

## MAINTENANCE OF EFFORT REPORTING FORM

Reporting Jurisdiction: **City of Costa Mesa**

**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	\$	827,755
Program 20120	Street Cleaning		701,771
Program 30111	Street Maintenance		1,076,401
Program 30121	Storm Drain Maintenance		134,434
Program 30241	Traffic Operations		1,933,525
Program 30243	Signs and Markings		576,872
Program 50920	Equipment Maintenance		545,924
	Subtotal Maintenance		5,796,682

**CONSTRUCTION**

Program 30112	Street Improvements		612,483
Program 30122	Storm Drain Improvements		324,061
Program 30242	Traffic Signal Improvements		-
	Subtotal Construction		936,544

**ADMINISTRATIVE/OTHER**

Program 30210	Traffic Planning		533,047
Program 50001	Dept. Administrative Program		317,936
Program 50002	Construction Management		509,038
	Subtotal Other		1,360,021

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

**MOE Expenditures** 8,093,247

**MOE Benchmark Requirement** 5,980,000

**(Shortfall) / Surplus** 2,113,247

**Certification:**

I hereby certify that the City of Costa Mesa has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2006-2007.

Signature \_\_\_\_\_

Date \_\_\_\_\_

Director of Finance

Title \_\_\_\_\_