

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	\$ 1,047,491
Program 20120	Street Cleaning	680,694
Program 30111	Street Maintenance	1,257,278
Program 30121	Storm Drain Maintenance	173,058
Program 30241	Traffic Operations	1,961,584
Program 30243	Signs and Markings	650,809
Program 50920	Equipment Maintenance	596,271
	Subtotal Maintenance	6,367,185

CONSTRUCTION

Program 30112	Street Improvements	650,506
Program 30122	Storm Drain Improvements	342,507
Program 30242	Traffic Signal Improvements	-
	Subtotal Construction	993,013

ADMINISTRATIVE/OTHER

Program 30210	Traffic Planning	566,938
Program 50001	Dept. Administrative Program	337,171
Program 50002	Construction Management	553,545
	Subtotal Other	1,457,654

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

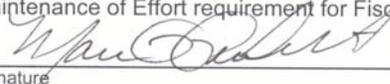
MOE Expenditures 8,817,852

MOE Benchmark Requirement 5,980,000

(Shortfall) / Surplus 2,837,852

Certification:

I hereby certify that the City of Costa Mesa has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2007-2008.


 Signature _____ Date 5/29/07
 Title Director of Finance