MAINTENANCE OF EFFORT REPORTING FORM ATTACHMENT 1

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	$ 1,049,487
Program 20120	Street Cleaning	664,510
Program 30111	Street Maintenance	1,294,671
Program 30121	Storm Drain Maintenance	177,299
Program 30241	Traffic Operations	2,025,555
Program 30243	Signs and Markings	678,330
Program 50920	Equipment Maintenance	320,360
	Subtotal Maintenance	6,210,212

CONSTRUCTION

Program 30112	Street Improvements	676,347
Program 30122	Storm Drain Improvements	334,019
Program 30242	Traffic Signal Improvements	-
	Subtotal Construction	1,010,366

ADMINISTRATIVE/OTHER

Program 30210	Traffic Planning	479,652
Program 50001	Dept. Administrative Program	316,396
Program 50002	Construction Management	481,692
	Subtotal Other	1,277,740
	Total General Fund Transportation Expenditures (less Total MOE Exclusions*)	
	MOE Expenditures	8,498,318
	MOE Benchmark Requirement	5,980,000
	(Shortfall) / Surplus	2,518,318

Certification:

I hereby certify that the City of Costa Mesa has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2009-2010.

Cullen Ot for Marc Puckett 5/26/09

Signature Date

Director of Finance

Title