

MAINTENANCE OF EFFORT REPORTING FORM

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MAY 28 2010

Reporting Jurisdiction: **City of Costa Mesa**

PUBLIC SERVICES

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	\$ 973,191
Program 20120	Street Cleaning	368,418
Program 30111	Street Maintenance	923,916
Program 30121	Storm Drain Maintenance	153,698
Program 30241	Traffic Operations	2,015,268
Program 30243	Signs and Markings	427,350
Program 50920	Equipment Maintenance	317,274
	Subtotal Maintenance	5,179,115

CONSTRUCTION

Program 30112	Street Improvements	214,990
Program 30122	Storm Drain Improvements	276,444
	Subtotal Construction	491,434

ADMINISTRATIVE/OTHER

Program 30210	Traffic Planning	360,656
Program 50001	Dept. Administrative Program	286,884
Program 50002	Construction Management	5,979
	Subtotal Other	653,519

Total General Fund Transportation Expenditures (less Total MOE Exclusions*)	
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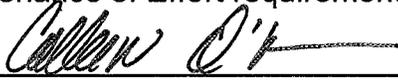
MOE Expenditures	6,324,068
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MOE Benchmark Requirement	5,980,000
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(Shortfall) / Surplus	344,068
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Certification:

I hereby certify that the City of Costa Mesa has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2010-2011.

 Signature	5/26/10 Date
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Assistant Director of Finance

Title