

OCTA	Appendix I: Maintenance of Effort Reporting Form
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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 Web Smart CIP database.

MAINTENANCE		Total Expenditure
Program 20111	Parkway & Median Maintenance	1,162,732
Program 20120	Street Cleaning	462,469
Program 30111	Street Maintenance	757,170
Program 30121	Storm Drain Maintenance	81,971
Program 30241	Traffic Operations	2,128,951
Program 30243	Signs and Markings	562,432
Program 50920	Equipment Maintenance	388,046
Subtotal Maintenance		5,543,771

CONSTRUCTION		Total Expenditure
Program 30112	Street Improvements	703,922
Program 30122	Storm Drain Improvements	235,928
Program 30210	Bristol St Medians #300151	500,000
Program 30210	Harbor Blvd Medians	60,000
Program 30210	Placentia Ave Medians #300155	500,000
Program 30210	Red Hill Ave Medians #300156	300,000
Program 30210	West 19th St Bicycle Trail	60,000
Subtotal Construction		2,359,850

ADMINISTRATIVE/OTHER		Total Expenditure
Program 30210	Traffic Planning	385,228
Program 50001	Department Administrative Program	135,400
Program 50002	Construction Management	12,984
Program 20510	Water Quality	51,771
Program 20320	General Plan Update	65,148
Subtotal Administration/Other		650,531
Total General Fund Transportation Expenditures (less Total MOE Exclusions*)		8,554,152 -
MOE Expenditures		8,554,152
MOE Benchmark Requirement		(6,457,802)
(Shortfall)/ Surplus		2,096,350

Certification:

I hereby certify that the City of Costa Mesa has budgeted and will meet the Maintenance of Effort requirement for Fiscal Year 2014-2015.

<i>Stephen Dumivent</i>	Interim Director of Finance	6.03.14
Signature	Title	Date