

Jurisdiction: City of Fullerton

Type of GENERAL FUND Transportation Expenditures:

Please complete and attach supporting budget documentation for each line item listed below.

MAINTENANCE	Total Expenditure
25.83% of Public Works - Engineering 10-322 (\$674,025)	\$ 174,101
100% of Public Works - Traffic Signal Operations 10-325 (\$616,000)	\$ 616,000
19% of Public Works - Administration 10-411 (\$470,108)	\$ 89,321
100% of Public Works - Street Maintenance 10-419 (\$1,919,381)	\$ 1,919,381
100% of Public Works - Street Cleaning 23-421 (\$1,047,778)	\$ 1,047,778
100% of Public Works - Landscape Maintenance 23-423 (\$2,778,631.00)	\$ 2,778,631
86% of Public Works - Tree Maintenance 23-424 (\$1,928,041.00)	\$ 1,658,115
Subtotal Maintenance	\$ 8,283,326

CONSTRUCTION	Total Expenditure
Street Reconstruction, Rehabilitation, and Repair Program (General Fund)	\$ 500,000
Street Reconstruction, Rehabilitation, and Repair Program (Infrastructure Fund)	\$ 2,000,000
Subtotal Construction	\$ 2,500,000

INDIRECT/OTHER	Total Expenditure
Subtotal Indirect/Other	\$ -
Total General Fund Transportation Expenditures	\$ 10,783,326
(Less Total MOE Exclusions ¹)	\$ -
MOE Expenditures	\$ 10,783,326
MOE Benchmark Requirement²	\$ 4,921,569
(Shortfall)/Surplus	\$ 5,861,757

Certification:

I hereby certify that:

- ☐ The City of Fullerton is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for Measure M2 Eligibility purposes and;
- ☐ The City of Fullerton's MOE Certification Form is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties" and;
- ☐ The City of Fullerton certifies that the budgeted MOE expenditures meet or exceed the fiscal year (FY) 2025-26 MOE benchmark requirement³.

Kingsley Okereke

Finance Director Signature

Kingsley Okereke

Finance Director (Print Name)

June 10, 2025

Date

¹ Funding sources include Measure M, federal, state, redevelopment, and bond financing.

² Please refer to Exhibit 2 in the M2 Eligibility Guidelines for the City's MOE benchmark requirement.