



APPENDIX I

Maintenance of Effort (MOE) Reporting Form

Jurisdiction: City of Fullerton

Type of GENERAL FUND Transportation Expenditures:

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

MAINTENANCE	Total Expenditure
20.00% of PW-Engineering 2322 (\$641,939)	\$128,388
21.00% of PW-Maint Svcs Admin 2411 (\$1,032,168)	\$216,755
33.27% of PW-Maint Svcs Street Lighting 2413 (\$1,046,175)	\$348,062
100% of PW-Maint Svcs Street Maint 2419 (\$2,820,518)	\$2,820,518
100% of PW-Maint Svcs Street Cleaning 2421 (\$1,007,037)	\$1,007,037
.05% of PW-Maint Svcs Landscape Maint 2423 (\$3,878,250)	\$1,939
88.00 % of PW-Maint Svcs Street Tree 2424 (\$1,531,406)	\$1,347,637
Subtotal Maintenance	\$5,870,337

CONSTRUCTION	Total Expenditure
Subtotal Construction	\$ -

INDIRECT/OTHER	Total Expenditure
Subtotal Indirect/Other	\$ -

Total General Fund Transportation Expenditures \$ 5,870,336.91

(Less Total MOE Exclusions¹) \$ -

MOE Expenditures \$ 5,870,336.91

MOE Benchmark Requirement \$ 3,785,870.00

(Shortfall) / Surplus \$ 2,084,466.91

Certification:

I hereby certify that the City of Fullerton has budgeted and will meet the Maintenance of Effort (MOE) requirement for Fiscal Year 2019-20.


Finance Director Signature

Michael O'Kelly
Finance Director (Print Name)

5/21/19
Date

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