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OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024

	Accoun Contract	Description	Amount
M2 Fairshare			
FY 2010-11			
6/30/11	SQ021	March & April	\$220,681
			\$220,681
FY 2011-12 9/9/11	CO024	May 9 June	¢402 200
	SQ021	May & June	\$492,200
11/11/11	SQ021	July & August	\$525,634
1/17/12	SQ021	September & October	\$648,949
3/6/12	SQ021	November & December	\$586,480
5/15/12	SQ021	January & February	\$486,927
6/30/12	SQ021	March & April	\$600,624
			\$3,340,814
FY 2012-13	00004		\$505.400
9/18/12	SQ021	May & June	\$565,428
11/20/12	SQ021	July & August	\$579,222
1/16/13	SQ021	September & October	\$674,948
3/1/13	SQ021	November & December	\$585,426
5/15/13	SQ021	January & February	\$548,443
6/30/13	SQ021	March & April	\$644,819
			\$3,598,286
FY 2013-14	00004	May 9 luna	фсоо 0 7 7
9/4/13	SQ021	May & June	\$629,877
11/19/13	SQ021	July & August	\$617,003
1/17/14	SQ021	September & October	\$692,713
3/11/14	SQ021	November & December	\$614,186
5/15/14	SQ021	January & February	\$586,063
6/30/14	SQ021	March & April	\$665,174
			\$3,805,016
FY 2014-15 9/9/14	SQ021	May 8 Juna	¢665 507
		May & June	\$665,507
11/18/14	SQ021	July & August	\$661,681
1/13/15	SQ021	September & October	\$786,139
3/17/15	SQ021	November & December	\$690,378
5/13/15 6/30/15	SQ021 SQ021	January & February March & April	\$630,562 \$724,578
			\$4,158,845
FY 2015-16			, , , , 5
9/8/15	SQ021	May & June	\$646,863
11/17/15	SQ021	July & August	\$715,256
1/12/16	SQ021	September & October	\$824,716
3/15/16	SQ021	November & December	\$745,630
5/17/16	SQ021	January & February	\$613,060
6/30/16	SQ021 SQ021	March & April	\$795,621
			\$4,341,146
FY 2016-17			
9/13/16	SQ021	May & June	\$722,838
11/15/16	SQ021	July & August	\$725,857
.,			
1/10/17	SQ021	September & October	\$866,676

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OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024 Irvine

Date	Accoun Co	ntract Description	Amount
5/23/17 6/30/17	SQ021 SQ021	January & February March & April	\$671,385 \$809,240
			\$4,558,849
FY 2017-18 9/12/17	SQ021	May & June	\$728,099
11/7/17	SQ021 SQ021	July & August	\$774,303
1/9/18	SQ021 SQ021	September & October	\$880,116
3/20/18	SQ021 SQ021	November & December	\$789,593
5/15/18	SQ021 SQ021	January & February	\$706,985
6/30/18	SQ021	March & April	\$810,046
			\$4,689,142
FY 2018-19			
9/18/18	SQ021	May & June	\$775,322
11/20/18	SQ021	July & August	\$922,537
1/15/19	SQ021	September & October	\$873,274
3/12/19	SQ021	November & December	\$903,659
5/14/19	SQ021	January & February	\$846,993
6/30/19	SQ021	March & April	\$742,590
			\$5,064,375
FY 2019-20	50024	May 9 Juna	¢062.970
9/10/19 11/12/19	SQ021 SQ021	May & June	\$963,870
1/12/19	SQ021 SQ021	July & August September & October	\$935,153
3/10/20	SQ021 SQ021	November & December	\$829,998
5/12/20	SQ021 SQ021	January & February	\$1,085,853 \$741,927
6/30/20	SQ021	March & April	\$616,299
			\$5,173,099
FY 2020-21			
9/16/20	SQ021	May & June	\$841,431
11/17/20	SQ021	July & August	\$996,954
1/13/21	SQ021	September & October	\$732,527
3/16/21	SQ021	November & December	\$898,432
5/11/21	SQ021	January & February	\$848,273
7/13/21	SQ021	March & April	\$870,480
			\$5,188,098
FY 2021-22 9/13/21	SQ021	May & June	\$1,042,324
11/16/21	SQ021	July & August	\$1,042,324 \$1,034,827
1/19/22	SQ021 SQ021	September & October	\$1,034,827
3/21/22	SQ021 SQ021	November & December	\$1,188,109
5/19/22	SQ021 SQ021	January & February	\$913,257
6/30/22	SQ021	March & April	\$1,086,913
			\$6,226,962
FY 2022-23			+ -,,,
9/21/22	SQ021	May & June	\$1,313,746
11/22/22	SQ021	July & August	\$1,222,332
1/25/23	SQ021	September & October	\$1,111,534
3/22/23	SQ021	November & December	\$1,208,719
5/17/23	SQ021	January & February	\$1,090,799
	SQ021	March & April	

OCTA Measure M2 Payments to Local Agencies As of 04/01/2024 Irvine

FY 2023-24 9/21/23				
				\$7,113,608
5/2 1/25	SQ021		May & June	\$1,215,314
Not Yet Recognized				\$1,215,314
11/21/23 1/17/24	SQ021 SQ021		July & August September & October	\$1,258,242 \$1,163,313
1/11/24	OQUZI		———	
				\$2,421,555
10 OTED (D 0)				\$61,115,789
M2 CTFP (Project O) FY 2011-12				
5/22/12 5/22/12	SOD51 SOD52	C12766 C12766	CITY OF IRVINE 11-IRVN-ICE-353 CITY OF IRVINE 11-IRVN-ICE-352	\$18,482 \$13,292
				\$31,774
FY 2012-13				Ф 31,774
10/29/12	SOD53	C12766	CITY OF IRVINE 11-IRVN-FST-352	\$45,713
6/6/13	SOD52	C12766	CITY OF IRVINE 11-IRVN-ICE-352	\$6,392
6/25/13	SOD54	C12766	CITY OF IRVINE 11-IRVN-ACE-352	\$417,706
6/30/13	SOD54	C12766	CITY OF IRVINE 11-IRVN-ACE-352	\$39,832
				\$509,642
FY 2013-14 3/28/14	SOD51	C12766	CITY OF IRVINE 11-IRVN-ICE-353	\$8,593
4/29/14	SOD51	C12766	CITY OF IRVINE SHORT PAID ORG	\$2
				\$8,595
FY 2014-15 9/2/14	SOD53	C12766	CITY OF IRVINE 11-IRVN-FST-352	\$18,627
5/11/15	SOD52	C12766	IRVINE, CITY OF 11-IRVN-ICE-35	\$17,283
				\$35,910
FY 2015-16 12/21/15	SOD55	C12766	IRVINE, CITY OF 14-IRVN-ICE-37	\$107,045
12/21/15	SOD54	C12766	IRVINE, CITY OF 11-IRVN-ACE-35	\$354,165
				\$461,210
FY 2016-17 9/13/16	SOD56	C12766	IRVINE, CITY OF 13-IRVN-ACE-36	\$682,500
2/7/17	SOD55	C12766	IRVINE, CITY OF 14-IRVN-ICE-37	\$54,282
				\$736,782
FY 2017-18 8/15/17	SOD52	C12766	IRVINE, CITY OF 11-IRVN-ICE-35	\$9,240
6/30/18	SOD55	C12766	IRVINE, CITY OF 14-IRVN-ICE-37	\$115,279
				\$124,519
FY 2018-19	SODEO	C12766	IDVINE CITY OF 15 IDVIN ACT 27	¢1/7 G/0
9/10/18 9/13/18	SOD59 SOD56	C12766 C12766	IRVINE, CITY OF 15-IRVN-ACE-37 IRVINE, CITY OF Master Coopera	\$147,640 \$227,500



As of 04/01/2024 Irvine

Date	Accoun	Contract	Description	Amount
6/10/19	SOD63	C12766	IRVINE, CITY OF 18-IRVN-ACE-38	\$165,989
6/21/19	SOD61	C12766	IRVINE, CITY OF 16-IRVN-ACE-38	\$361,771
8/5/19	SOD64	C12766	IRVINE, CITY OF 18-IRVN-ICE-38	\$18,990
8/5/19	SOD65	C12766	IRVINE, CITY OF 18-IRVN-ICE-39	\$84,585
				\$1,006,475
Y 2019-20 11/19/19	SOD51	C12766	IRVINE, CITY OF 11-IRVN-ICE-35	\$59,980
				\$59,980
Y 2020-21 4/27/21	SOD55	C12766	14-IRVN-ICE-3715	\$45,354
5/4/21	SOD60	C12766	16-IRVN-ACE-3806	\$3,614,945
				\$3,660,299
Y 2021-22 2/11/22	SOD62	C12766	16-IRVN-ICE-3808	\$9,165
				\$9,165
FY 2022-23 3/14/23	SOD67	C12766	21-IRVN-ICE-3933	\$84,334
				\$84,334
				¢c 720 coc
ional Traffic Sig	gnal Synchro	onization Prog	gram	\$6,728,686
FY 2012-13 11/27/12	SP761	C12766	CITY OF IRVINE 11-IRVN-TSP-355	\$95,100
				\$95,100
V 2012 11				φ93,100
FY 2013-14 5/20/14	SP761	C12766	CITY OF IRVINE 11-IRVN-TSP-355	\$30,610
				\$30,610
Y 2014-15	CD762	C12766	IDV/INE CITY OF 12 IDV/IN TOD 2	#222 740
12/19/14 2/10/15	SP763 SP762	C12766 C12766	IRVINE, CITY OF 12-IRVN-TSP-3 IRVINE, CITY OF 12-IRVN-TSP-36	\$223,740 \$426,411
				\$650,151
FY 2015-16 1/26/16	SP761	C12766	IRVINE, CITY OF 11-IRNV-TSP-35	\$76,136
				\$76,136
FY 2016-17	05-4-	040700	IDVINE OITVOE 12 IDVIII	A A=
9/27/16	SP762	C12766	IRVINE, CITY OF 12-IRVN-TSP-36	\$65,440
10/6/16 6/30/17	SP763 SP765	C12766 C12766	IRVINE, CITY OF 12-IRVN-TSP-36 IRVINE, CITY OF 13-IRVN-TSP-36	\$75,264 \$945,135
				\$1,085,839
FY 2017-18	QD767	C12766	ID\/INE_CITY OF 12 ID\/N TOD 26	
9/5/17	SP767	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$1,439,288
				\$1,439,288

As of 04/01/2024 Irvine

Date	Accoun	Contract	Description	Amount
FY 2018-19				
6/19/19	SP767	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$113,880
6/27/19	SP765	C12766	IRVINE, CITY OF 13-IRVN-TSP-36	\$116,640
5,2.,5	0 00	0.2.00		
EV 2010 20				\$230,520
FY 2019-20 1/21/20	SP764	C12766	IRVINE, CITY OF 17-IRVN-TSP-38	\$283,969
				\$283,969
FY 2020-21				
8/24/21	SP766	C12766	16-IRVN-TSP-3791	\$1,436,506
9/28/21	SP768	C12766	16-IRVN-TSP-3792	\$1,233,871
				\$2,670,377
FY 2021-22 6/30/22	SP764	C12766	17-IRVN-TSP-3875:SIGNALSYNCHRC	\$80,200
				\$80,200
				\$6,642,189
SMP or Senior Non-	Emergency	Medical		¥0,0 1 <u>_</u> , 100
FY 2011-12				
6/30/11	TU021		March & April	\$8,919
9/9/11	TU021		May & June	\$19,384
11/15/11	TU021		July & August	\$20,703
1/17/12	TU021		September & October	\$25,558
3/6/12	TU021		November & December	\$23,098
5/15/12	TU021		January & February	\$19,225
6/30/12	TU021		March & April	\$23,666
				\$140,552
FY 2012-13				
9/18/12	TU021		May & June	\$22,042
11/20/12	TU021		July & August	\$22,625
1/16/13	TU021		September & October	\$26,365
3/1/13	TU021		November & December	\$22,868
5/15/13	TU021		January & February	\$21,597
6/30/13	TU021		March & April	\$25,216
EV 2040 44				\$140,712
FY 2013-14 9/4/13	TU021		May & June	\$24,449
11/19/13	TU021		July & August	\$24,117
1/17/14	TU021		September & October	\$27,076
3/11/14	TU021		November & December	\$24,528
5/20/14	TU021		January & February	\$22,988
6/30/14	TU021		March & April	\$26,091
				\$149,248
FY 2014-15				
9/9/14	TU021		May & June	\$25,045
11/18/14	TU021		July & August	\$24,932
1/13/15	TU021		September & October	\$29,645
3/17/15 5/13/15	TU021 TU021		November & December January & February	\$26,079 \$23,772

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OCTA Measure M2 Payments to Local Agencies As of 04/01/2024 Irvine

Date	Accoun (Contract Description	Amount
6/30/15	TU021	March & April	\$27,317
3,337,13	10021		. ,
EV 2045 40			\$156,790
FY 2015-16	TI 1004	May 9 Ivaa	#04.400
9/4/15	TU021	May & June	\$24,162
11/17/15	TU021	July & August	\$26,590
1/12/16	TU021	September & October	\$30,634
3/15/16	TU021	November & December	\$27,696
5/17/16	TU021	January & February	\$22,772
6/30/16	TU021	March & April -	\$29,553
			\$161,407
FY 2016-17	TI 1004	Marc O. Lorra	фоо ооо
9/13/16	TU021	May & June	\$26,390
11/15/16	TU021	July & August	\$26,679
1/10/17	TU021	September & October	\$31,615
3/14/17	TU021	November & December	\$27,959
5/23/17	TU021	January & February	\$24,607
6/30/17	TU021	March & April	\$29,660
			\$166,909
FY 2017-18 9/12/17	TU021	May 8 Juna	\$26,426
		May & June	· ·
11/7/17	TU021	July & August	\$28,146
1/9/18	TU021	September & October	\$31,992
3/20/18	TU021	November & December	\$28,702
5/15/18	TU021	January & February	\$25,978
6/30/18	TU021	March & April	\$29,495
			\$170,739
FY 2018-19			
9/18/18	TU021	May & June	\$27,917
11/20/18	TU021	July & August	\$33,218
1/15/19	TU021	September & October	\$31,444
3/12/19	TU021	November & December	\$32,538
5/14/19	TU021	January & February	\$30,498
6/30/19	TU021	March & April	\$26,738
			\$182,353
FY 2019-20 9/10/19	TU021	May & June	\$34,252
11/12/19	TU021	July & August	\$33,232
1/13/20	TU021	September & October	\$29,495
3/10/20		November & December	
	TU021		\$38,587
5/12/20	TU021	January & February	\$26,365
6/30/20	TU021	March & April -	\$21,901
			\$183,832
FY 2020-21	TI 1024	May 8 Juna	<u> </u>
9/16/20	TU021	May & June	\$29,744
11/17/20	TU021	July & August	\$35,242
1/13/21	TU021	September & October	\$25,894
3/16/21	TU021	November & December	\$31,759
5/11/21	TU021	January & February	\$29,986
7/13/21	TU021	March & April	\$30,771

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As of 04/01/2024 Irvine

OCTA Date	Accour	Contract	Description	Amount
				\$183,396
FY 2021-22				
9/14/21	TU021		May & June	\$37,915
11/16/21	TU021		July & August	\$37,643
1/19/22	TU021		September & October	\$34,977
3/21/22	TU021		November & December	\$43,218
5/18/22	TU021		January & February	\$33,221
6/30/22	TU021		March & April	\$39,537
				\$226,511
FY 2022-23	T11004			044.500
9/21/22	TU021		May & June	\$44,568
11/22/22	TU021		July & August	\$41,467
1/25/23	TU021		September & October	\$39,510
3/23/23	TU021		November & December	\$42,807
5/17/23	TU021		January & February	\$37,005
6/30/23	TU021		March & April	\$39,572
				\$244,928
FY 2023-24 9/21/23	TU021		May & June	\$49,519
				\$49,519
Not Yet Recognized	,			\$45,515
11/21/23	TU021		July & August	\$33,863
1/17/24	TU021		September & October	\$39,215
				\$73,077
				\$2,229,976
Safe Transit Stops FY 2015-16				
4/19/16	TW301	C12766	IRVINE, CITY OF 14-IRVN-STS-37	\$20,815
				\$20,815
				\$20,815
Water Quality Progra	ım (Projec	t X)		
8/3/15	MX376	C12766	IRVINE, CITY OF 12-IRVN-ECP-36	\$100,000
				\$100,000
<i>FY 2015-16</i> 3/14/16	MX377	C12766	IRVINE, CITY OF 13-IRVN-ECP-36	\$2,454,829
				\$2,454,829
EV 0046 47				, · · · ·, · · · ·
FY 2016-17 6/30/17	MX378	C12766	IRVINE, CITY OF 15-IRVN-ECP-37	\$30,665
				\$30,665
FY 2017-18				
2/13/18	MX377	C12766	IRVINE, CITY OF 13-IRVN-ECP-36	\$818,276

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As of 04/01/2024 Irvine

Amount	Description	Contract	Accoun	Date
\$818,276	_			
\$30,665	17-IRVN-ECP-3883	C12766	MX379	FY 2019-20 8/25/20
\$30,665				
\$86,418	20-IRVN-ECP-3982 (ECP-1)	C12766	MX380	FY 2021-22 6/29/22
\$86,418	_			
\$104,122	21-IRVN-ECP-4005_ECP-1	C12766	MX381	FY 2022-23 4/5/23
\$104,122	_			
\$3,624,975	_			
\$80,362,430				