As of 02/10/2025 Costa Mesa

Date	Accoun Contract	Description	Amount
cal Fair Share			
FY 2011-12			
6/30/11	SQ014	March & April	\$127,283
9/9/11	SQ014	May & June	\$275,308
11/11/11	SQ014	July & August	\$294,023
1/17/12	SQ014	September & October	\$362,993
3/6/12	SQ014	November & December	\$328,050
5/15/12	SQ014	January & February	\$288,148
6/30/12	SQ014	March & April	\$339,421
			\$2,015,225
FY 2012-13			
9/18/12	SQ014	May & June	\$311,450
11/20/12	SQ014	July & August	\$318,857
1/16/13	SQ014	September & October	\$371,553
3/1/13	SQ014	November & December	\$322,272
5/15/13	SQ014	January & February	\$323,749
6/30/13	SQ014	March & April	\$359,776
			\$2,007,657
FY 2013-14			
9/4/13	SQ014	May & June	\$344,879
11/19/13	SQ014	July & August	\$339,619
1/17/14	SQ014	September & October	\$381,293
3/11/14	SQ014	November & December	\$354,976
5/15/14	SQ014	January & February	\$326,050
6/30/14	SQ014	March & April	\$370,062
			\$2,116,879
FY 2014-15 9/9/14	SQ014	May & June	\$357,002
11/18/14	SQ014	July & August	\$354,520
1/13/15	SQ014	September & October	\$422,217
3/17/15	SQ014	November & December	\$380,286
5/13/15	SQ014	January & February	\$340,509
6/30/15	SQ014	March & April	\$391,278
			\$2,245,812
FY 2015-16	20044		40.40.05.4
9/8/15	SQ014	May & June	\$342,054
11/17/15	SQ014	July & August	\$377,606
1/12/16	SQ014	September & October	\$437,485
3/15/16	SQ014	November & December	\$395,532
5/17/16	SQ014	January & February	\$325,208
6/30/16	SQ014	March & April	\$422,051
			\$2,299,937
FY 2016-17			
9/13/16	SQ014	May & June	\$408,371
11/15/16	SQ014	July & August	\$384,460
1/10/17	SQ014	September & October	\$469,856
2/44/47	SQ014	November & December	\$407,624
3/14/17			
5/23/17	SQ014	January & February	\$358,749

OCTA Measure M2 Payments to Local Agencies As of 02/10/2025 Costa Mesa

OCTA			
Date	Accoun Contrac	t Description	Amount
			\$2,461,470
FY 2017-18			
9/12/17	SQ014	May & June	\$381,123
11/7/17	SQ014	July & August	\$405,346
1/9/18	SQ014	September & October	\$460,739
3/20/18	SQ014	November & December	\$413,350
5/15/18	SQ014	January & February	\$388,759
6/30/18	SQ014	March & April	\$427,945
			\$2,477,262
FY 2018-19			
9/18/18	SQ014	May & June	\$405,181
11/20/18	SQ014	July & August	\$482,115
1/15/19	SQ014	September & October	\$456,370
3/12/19	SQ014	November & December	\$472,249
5/14/19	SQ014	January & February	\$442,636
6/30/19	SQ014	March & April	\$388,075
			\$2,646,626
FY 2019-20	00011		#500.050
9/10/19	SQ014	May & June	\$500,950
11/12/19	SQ014	July & August	\$486,026
1/13/20	SQ014	September & October	\$431,373
3/10/20	SQ014	November & December	\$564,348
5/12/20	SQ014	January & February	\$385,600
6/30/20	SQ014	March & April	\$320,308
			\$2,688,605
FY 2020-21	00014	May 9 lines	¢422.200
9/16/20	SQ014	May & June	\$432,388
11/17/20	SQ014	July & August	\$512,307
1/13/21	SQ014	September & October	\$376,425
3/16/21	SQ014	November & December	\$461,679
5/11/21	SQ014	January & February	\$435,904
7/13/21	SQ014	March & April	\$447,316
			\$2,666,018
FY 2021-22 9/13/21	SQ014	May & June	\$518,338
		•	' '
11/16/21	SQ014	July & August	\$514,610
1/19/22	SQ014	September & October	\$478,161
3/21/22	SQ014	November & December	\$590,836
5/19/22	SQ014	January & February	\$454,154
6/30/22	SQ014	March & April	\$540,512
EV 0000 55			\$3,096,611
FY 2022-23 9/21/22	SQ014	May & June	\$637,708
11/22/22	SQ014 SQ014	July & August	\$593,335
1/25/23	SQ014 SQ014	September & October	· ·
		November & October	\$539,552 \$586,727
3/22/23 5/17/23	SQ014 SQ014	January & February	\$586,727 \$520,487
			\$529,487 \$566,222
6/30/23	SQ014	March & April	\$566,222

OCTA

As of 02/10/2025 Costa Mesa

Date	Accour	Contract	Description	Amount
				\$3,453,031
FY 2023-24				
9/21/23	SQ014		May & June	\$585,671
11/21/23	SQ014		July & August	\$606,360
1/17/24	SQ014		September & October	\$560,612
3/20/24	SQ014		November & December	\$605,507
5/22/24	SQ014		January & February	\$575,599
6/30/24	SQ014		March & April ———	\$555,997
				\$3,489,746
Not Yet Recognize 9/18/24	ed SQ014		May & June	\$570,235
11/19/24	SQ014		July & August	\$585,232
1/15/25	SQ014		September & October	\$570,537
				\$1,726,004
				\$35,390,883
mprehensive Tra	ansportatio	n Funding Pro	gram	, , , , , , , , , , , , , , , , , , , ,
FY 2012-13	00704	040757	00074 MEOA OIT 44 OMOA 105 05	* 40.007
6/3/13	SO701	C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$48,887
6/3/13	SO702	C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$58,029
7/30/13	SO703	C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$34,650
				\$141,566
FY 2013-14	00700	040757	00074 MEOA OIT 44 OMOA 105 00	#040.540
6/30/14	SO706	C12757	COSTA MESA, CIT 11-CMSA-ICE-90	\$843,540
3/11/14	SO704	C12757	COSTA MESA, CIT 11-CMSA-ACE-35	\$171,347
3/11/14 3/28/14	SO705 SO703	C12757 C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$194,372
6/30/14	SO703 SO706		COSTA MESA, CIT 11-CMSA-ICE-35 COSTA MESA, CIT 11-CMSA-ICE-90	\$14,100
6/30/14	SO702	C12757 C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$300,000 \$26,998
				\$1,550,356
FY 2014-15	0.0705	0.40===		405.005
9/2/14	SO705	C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$65,985
12/9/14	SO707	C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$181,500
12/23/14	SO701	C12757	COSTA MESA, CIT 11-CMSA-ICE-35	\$17,373
				\$264,858
FY 2016-17	00700	040757	COSTA MESA, CIT 44 CMSA ICE 00	#4.007.050
10/25/16	SO706	C12757	COSTA MESA, CIT 11-CMSA-ICE-90	\$1,087,256
12/12/16	SO708	C12757	COSTA MESA, CIT 15-CMSA-ICE-37	\$372,404
1/16/17 6/30/17	SO709 SO714	C12757 C12757	COSTA MESA, CIT 15-CMSA-ICE-37 COSTA MESA, CIT 11-CMSA-ICE-35	\$28,032 \$92,429
0/30/17	30714	G12737		φ92,429
FY 2017-18				\$1,580,121
1/23/18	SO704	C12757	COSTA MESA, CIT 11-CMSA-ACE-35	\$848,391
				\$848,391
FY 2018-19				
4/16/19	SO709	C12757	COSTA MESA, CIT 15-CMSA-ICE-37	\$9,468
4/16/19	SO710	C12757	COSTA MESA, CIT 17-CMSA-ICE-38	\$450

As of 02/10/2025 Costa Mesa

Date	Accoun	Contract	Description	Amount
6/3/19	SO711	C12757	COSTA MESA, CIT 15-CMSA-ACE-37	\$166,172
8/5/19	SO710	C12757	COSTA MESA, CIT 17CMSAICE3861	\$208,000
				\$384,089
FY 2019-20 10/29/19	SO708	C12757	COSTA MESA, CIT 15-CMSA-ICE-37	\$117,404
12/31/19	SO712	C12757	COSTA MESA, CIT 16-ACE-TSP-380	\$210,938
FY 2020-21				\$328,341
5/28/21	SOD51	C12757	17-CMSA-ICE-3861 HYLAND/MACAR	\$43,285
				\$43,285
FY 2021-22 12/10/21	SO711	C12757	15-CMSA-ACE-3766 W. 17TH WIDEN	\$10,648
				\$10,648
FY 2023-24	00054	040757	DD0 1507/40 0M0 A A OF 0000	
8/28/24	SOD51	C12757	PROJECT#16-CMSA-ACE-3803	\$33,131
				\$33,131
anional Troffic Cid	waal Symahus	minetien Dree	-	\$5,184,787
egional Traffic Siç FY 2012-13	gilai Sylicilic	mization Prog	gram	
8/16/13	SP461	C12757	COSTA MESA, CIT 11-CMSA-TSP-35	\$372,546
				\$372,546
FY 2013-14	00.400	040757	00074 MEGA OLT 40 0MGA TOA 00	0.10.1.07 5
12/23/13	SP463 SP462	C12757 C12757	COSTA MESA, CIT 12-CMSA-TSA-36	\$131,075
12/23/13 12/23/13	SP462 SP464	C12757 C12757	COSTA MESA, CIT 12-CMSA-TSA-36 COSTA MESA, CIT 12-CMSA-TSP-36	\$319,922 \$136,765
4/29/14	SP001	C12757	COSTA MESA, CIT Amend master f	\$180,829
				\$768,590
FY 2016-17				
1/3/17 1/3/17	SP464	C12757 C12757	COSTA MESA, CIT 12-CMSA-TSP-36	\$62,356
1/3/17	SP463	G12757	COSTA MESA, CIT 12-CMSA-TSP-36	\$58,975
FY 2017-18				\$121,331
3/6/18	SP461	C12757	COSTA MESA, CIT 11-CMSA-TSP-35	\$37,692
				\$37,692
FY 2018-19	00.400	0.40===	0007111701 01710 01101 707 00	* 100.101
10/2/18	SP462	C12757	COSTA MESA, CIT 12-CMSA-TSP-36	\$126,124
2/26/19	SP466	C12757	COSTA MESA, CIT 16 CMSA TSP 27	\$343,340 \$1,115,144
3/26/19	SP467	C12757	COSTA MESA, CIT Letter Agt No.	\$1,115,144
3/26/19 4/8/19	SP465 SP465	C12757 C12757	COSTA MESA, CIT Letter Agt No. COSTA MESA, CIT Letter Agt No.	\$327,480 \$(327,480)
4/8/19	SP465 SP465	C12757	COSTA MESA, CIT 17-CMSA-TSP-38	\$(327,480) \$327,480
				\$1,912,088
EV 0004 00				

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FY 2021-22



As of 02/10/2025 Costa Mesa

Date	Accoun	Contract	Description	Amount
5/23/22	SP466	C12757	master fund 14-CMSA-TSP-3706	\$22,530
5/23/22	SP466	C12757	master fund 14-CMSA-TSP-3706	\$119,440
6/30/22	SP468	C12757	20-CMSA-TSP-3972 BAKER/VICTOR	\$1,170,845
				\$1,312,814
FY 2022-23	00.407	0.40===		405.000
11/7/23	SP467	C12757	Contributions to Other Agencys	\$65,280
				\$65,280
FY 2023-24	0.0.40.7	0.40===	0	* 404.000
11/7/23	SP467	C12757	Cont Agencies 16-CMSA-TSP-3790	\$421,928
8/30/24	SP465	C12757	17-CMSA-TSP-3873 BEAR ST SIGNL	\$26,880
8/30/24	SP465	C12757	17-CMSA-TSP-3873 BEAR ST SIGNL	\$137,157
				\$585,964
				\$5,176,307
enior Mobility Pro FY 2011-12	gram or SNE	EM		
6/30/11	TU014		March & April	\$4,619
9/9/11	TU014		May & June	\$10,039
11/15/11	TU014		July & August	\$10,722
1/17/12	TU014		September & October	\$13,236
3/6/12	TU014		November & December	\$11,962
5/15/12	TU014		January & February	\$9,957
6/30/12	TU014		March & April	\$12,256
				\$72,790
FY 2012-13				
9/18/12	TU014		May & June	\$11,415
11/20/12	TU014		July & August	\$11,717
1/16/13	TU014		September & October	\$13,654
3/1/13	TU014		November & December	\$11,843
5/15/13	TU014		January & February	\$11,185
6/30/13	TU014		March & April	\$13,059
				\$72,872
FY 2013-14				
9/4/13	TU014		May & June	\$12,662
11/19/13	TU014		July & August	\$12,490
1/17/14	TU014		September & October	\$14,022
3/11/14	TU014		November & December	\$12,703
5/20/14	TU014		January & February	\$11,905
6/30/14	TU014		March & April	\$13,512
				\$77,293
FY 2014-15				
9/9/14	TU014		May & June	\$12,970
11/18/14	TU014		July & August	\$12,912
1/13/15	TU014		September & October	\$15,353
3/17/15	TU014		November & December	\$13,506
5/13/15	TU014		January & February	\$12,311
6/30/15	TU014		March & April	\$14,147
				\$81,199

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As of 02/10/2025 Costa Mesa

Date	Accoun Con	tract Description	Amount
Date	Account Con	uact Description	Amount
FY 2015-16	T11044		* 10 =10
9/4/15	TU014	May & June	\$12,513
11/17/15	TU014	July & August	\$13,771
1/12/16	TU014	September & October	\$15,865
3/15/16	TU014	November & December	\$14,343
5/17/16	TU014	January & February	\$11,793
6/30/16	TU014	March & April	\$15,305
EV 2046 47			\$83,590
FY 2016-17	T11044	May 9 luna	#40.00
9/13/16	TU014	May & June	\$13,667
11/15/16	TU014	July & August	\$13,816
1/10/17	TU014	September & October	\$16,373
3/14/17	TU014	November & December	\$14,480
5/23/17	TU014	January & February	\$12,744
6/30/17	TU014	March & April	\$15,360
E) (00 (E			\$86,439
FY 2017-18 9/12/17	TU014	May & June	\$13,685
			. ,
11/7/17	TU014	July & August	\$14,576
1/9/18	TU014	September & October	\$16,568
3/20/18	TU014	November & December	\$14,864
5/15/18	TU014	January & February	\$13,453
6/30/18	TU014	March & April	\$15,275
			\$88,42
FY 2018-19	- 11044		*** ***
9/18/18	TU014	May & June	\$14,458
11/20/18	TU014	July & August	\$17,203
1/15/19	TU014	September & October	\$16,284
3/12/19	TU014	November & December	\$16,85
5/14/19	TU014	January & February	\$15,794
6/30/19	TU014	March & April	\$13,847
			\$94,43
FY 2019-20 9/10/19	TU014	May & June	\$17,739
11/12/19	TU014	July & August	\$17,733 \$17,210
1/13/20	TU014	September & October	\$15,275
3/10/20	TU014	November & December	\$19,983
5/12/20	TU014	January & February	•
	TU014	March & April	\$13,65 ⁴ \$11,342
			\$95,20
FY 2020-21			
9/16/20	TU014	May & June	\$15,404
11/17/20	TU014	July & August	\$18,25
1/13/21	TU014	September & October	\$13,410
3/16/21	TU014	November & December	\$16,447
5/11/21	TU014	January & February	\$15,529
7/13/21	TU014	March & April	\$15,936
			\$94,977
FY 2021-22	TU014	May & June	

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As of 02/10/2025 Costa Mesa

Date	Accoun	Contract	Description	Amount
11/16/21	TU014		July & August	\$19,494
1/19/22	TU014		September & October	\$18,114
3/21/22	TU014		November & December	\$22,382
5/18/22	TU014		January & February	\$17,204
6/30/22	TU014		March & April	\$20,476
				\$117,306
FY 2022-23 9/21/22	TU014		May 8 luna	#00.004
9/21/22	TU014 TU014		May & June	\$23,081
1/25/23	TU014 TU014		July & August September & October	\$21,475 \$20,461
3/23/23	TU014		November & October	\$20,461
				\$22,169
5/17/23 6/30/23	TU014 TU014		January & February March & April	\$19,164 \$20,494
				\$126,844
FY 2023-24				ψ. <u>=</u> 0,σ
9/21/23	TU014		May & June	\$20,911
11/21/23	TU014		July & August	\$22,271
1/17/24	TU014		September & October	\$20,309
3/20/24	TU014		November & December	\$21,935
5/22/24	TU014		January & February	\$20,851
6/30/24	TU014		March & April	\$20,141
				\$126,418
Not Yet Recognized	T11044			#40.000
9/18/24	TU014		May & June	\$19,680
11/19/24	TU014		July & August	\$20,839
1/15/25	TU014		September & October	\$20,315
				\$60,834
				\$1,278,624
Community Based Tr FY 2018-19	ansit/Circu	ulators		
6/24/19	TV051	C61482	COSTA MESA, CIT 16-CMSA-CBT-38	\$48,699
6/24/19	TV051	C61482	COSTA MESA, CIT 16-CMSA-CBT-38	\$19,753
				\$68,452
				\$68,452
Safe Transit Stops				
FY 2018-19 10/23/18	TW126	C12757	COSTA MESA, CIT ISSUE AGREEME!	\$82,208
				\$82,208
FY 2023-24				Φ02,200
6/12/24	TW127	C12757	PROJECT#19-CMSA-STS-3929	\$74,500
				\$74,500

Water Quality Program (Project X)
FY 2011-12

As of 02/10/2025 Costa Mesa

Date	Accour	Contract	Description	Amount
11/20/12	MX201	C12757	COSTA MESA, CIT 11-CMSA-ECP-35	\$99,628
				\$99,628
FY 2014-15 2/10/15	MX202	C12757	COSTA MESA, CIT 13-CMSA-ECP-36	\$599,344
				\$599,344
FY 2016-17 9/13/16	MX202	C12757	COSTA MESA, CIT 13-CMSA-ECP-36	\$1,457,617
				\$1,457,617
FY 2018-19 2/26/19 3/12/19	MX203 MX204	C12757 C12757	COSTA MESA, CIT 14-CMSA-ECP-37 COSTA MESA, CIT 17-CMSA-ECP-38	\$1,267,500 \$43,544
				\$1,311,044
FY 2019-20 1/28/20	MX203	C12757	COSTA MESA, CIT 14-CMSA-ECP-37	\$422,500
				\$422,500
FY 2020-21 9/23/20	MX205	C12757	18-CMSA-ECP-3917 SCREEN INSTAL	\$39,864
				\$39,864
FY 2022-23 4/6/23	MX206	C12757	ENVIRON CLEAN 19-CMSA-ECP-394:	\$107,327
				\$107,327
				\$4,037,323
Freeway Environme	ental Mitiga	tion		
3/27/12	FX002	C12509	COSTA MESA, CIT Grant agreemen	\$342,000
				\$342,000
FY 2012-13 4/1/13	FX002	C12509	COSTA MESA, CIT Grant agreemen	\$1,511,178
				\$1,511,178
FY 2013-14 5/13/14 8/12/14	FX002 FX002	C12509 C12509	COSTA MESA, CIT Grant agreemen COSTA MESA, CIT Grant agreemen	\$78,352 \$61,340
				\$139,692
				£4 002 870
				\$1,992,870
				\$53,285,953